



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, OCTOBER 17, 2023, 7:00 P.M.
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, October 17, 2023, beginning at 7:00 P.M., in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

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

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

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

RECOGNITIONS - Glenn Heights Fire Department - C Shift, Nick Williams, Interim Fire Chief

EVENTS

- Fall Festival, October 28, 2023, 5:00 P.M. - 8:00 P.M., City Center Courtyard, 1938-C South Hampton Road, Glenn Heights, Texas 75154
- Veterans Day Online Tribute, November 6, 2023, 12:00 P.M. Requests to Honor a Veteran for the Veterans Day Tribute Slide Show will be accepted October 21, 2023 - November 3, 2023.
- Veterans 5k Run/Walk, November 11, 2023, 8:00 A.M. - 11:00 A.M., route to be determined.

STAFF INTRODUCTIONS - Keith Moore, Interim City Manager

CONSENT AGENDA

1. Discuss and take action to approve the Minutes of September 19, 2023, joint meeting of the City Council of the City of Glenn Heights, Texas and the Board of Directors of the Glenn Heights Housing Finance Corporation. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the October 3, 2023, City Council Meeting. (Brandi Brown, City Secretary)
3. Discuss and take action to adjust the start time of the November 7, 2023, Regular Called City Council Meeting to 7:30 P.M. as that is also the date of the 2023 General and Constitutional Amendment Election. (Brandi Brown, City Secretary)
4. **Plat Case PP-009-23:** Discuss and take action to approve a Preliminary Plat Request by Anel Rodriguez, on behalf of Carlos Vargas for Vargas Estate. This Preliminary Plan request is for an addition to the City of Glenn Heights, Texas, being 8.062 acres, that is situated in the Elisha Chamber Survey, Abst. No. 240, Glenn Heights, Dallas County, Texas. (Parviz Pourazizian, Director of Planning and Development Services)
5. **Plat Case FP-010-23:** Discuss and take action to approve a Final Plat Request by Anel Rodriguez, on behalf of Carlos Vargas for Vargas Estate. This Final Plat request for an addition to the City of Glenn Heights, Texas, being 8.062 acres, situated in the Elisha Chamber Survey, Abst. No. 240, Glenn Heights, Dallas County, Texas. (Parviz Pourazizian, Director of Planning and Development Services)
6. **Plat Case FP-011-23:** Discuss and take action to approve a Replat Request by Steven Uetrecht (Wildwood Development Co.), on behalf of Oak Leaf Estates, LLC for Holly Wood Estate Phase 4. This Replat, being 45.909 acres, situated in the John S Patton Survey, Abst. No. 841 and William C. Berry Survey, Abst. No. 74, Glenn Heights, Ellis County, Texas. (Parviz Pourazizian, Director of Planning and Development Services)
7. Discuss and take action to approve Ordinance O-14-23, 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, by changing the Zoning Classification from Single-Family Residential-3 (SF-3) to Single-Family Residential-3 with A Specific Use Permit for freestanding carport (SF-3 SUP) for an approximately 0.234 acre tract of land being commonly known as 303 Mesa Court, Glenn Heights, Dallas County, Texas. (Second Reading) (Parviz Pourazizian, Director of Planning and Development Services)
8. Acknowledge receipt of the September 2023 Financial Reports. (Sherry Roberts, Senior Financial Analyst)

AGENDA

1. Discuss resident poll results related to proposed modifications in services provided by Community Waste Disposal (CWD). (Clifford Blackwell, Deputy City Manager)
2. Discussion to receive input from City Council regarding Fiscal Year 2023-2024 first quarter Community Engagement Events. (Keith Moore, Interim City Manager)
3. Discuss and take action on Resolution R-27-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a Standard Utility Agreement with the State of Texas through the Texas Department of Transportation relative to the expansion of Bear Creek Road Public Works Project; authorizing the City Manager to execute the same; and providing an effective date. (Parviz Pourazian, Director of Planning and Development Services)
4. Discuss and take action on Resolution R-28-23, a Resolution of the City Council of the City of Glenn Heights, Texas approving and authorizing the City Manager to execute a Professional Services Agreement between the City of Glenn Heights And Geomatic Solutions, Inc. for surveying services in connection with the Bear Creek Road Expansion Project; and providing for an effective date. (Parviz Pourazian, Director of Planning and Development Services)
5. Discuss and take action to approve Resolution R-29-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving Dikita Engineering Task Order Number 09A for design services for Top of the Hill Subdivision water distribution system and drainage ditch, in an amount not to exceed \$64,650.00 and issued under the City's Master Agreement for Professional Services with Dikita Enterprises, Inc., D/B/A Dikita Engineering; authorizing the City Manager to execute said Task Order; providing a repealing clause; providing a severability clause; and providing an effective date. (Parviz Pourazian, Director of Planning and Development Services)
6. Discuss and take action on Resolution R-30-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing the City Manager to execute a Professional Services Agreement between the City of Glenn Heights and Freese and Nichols, Inc. for the development of water, wastewater, and roadway impact fees; and providing for an effective date. (Parviz Pourazian, Director of Planning and Development Services)
7. Discuss and take action on Resolution R-31-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Interlocal Cooperation Agreement between the City of Red Oak and the City of Glenn Heights regarding the Uhl Road Improvement Project; authorizing the City Manager to execute the same; providing an effective date. (Keith Moore, Interim City Manager)

EXECUTIVE SESSION

1. The City Council shall convene into closed, Executive Session:
 - A. pursuant to Texas Government Code section 551.074 – Personnel Matters – to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee, to wit: City Manager.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - A. pursuant to Texas Government Code section 551.074 – Personnel Matters – to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee, to wit: 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-C South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, October 13, 2023.

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

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

SEPTEMBER 19, 2023

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 19th day of September 2023, the City of Glenn Heights City Council and the Glenn Heights Housing Finance Corporation Board of Directors met in a Joint Meeting in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor
Sherron Mosley	*	Council Member, Place 1
Travis Bruton	*	Council Member, Place 3
Stephanne Hale	*	Council Member, Place 4
Cornel Benford II	*	Council Member, Place 6

STAFF:

Keith Moore	*	Interim City Manager
Clifford Blackwell	*	Deputy City Manager
Brandi Brown	*	City Secretary
Nick Bristow	*	Interim Chief of Police
Kathi Morgan	*	IT Administrator
Parviz Pourazizian	*	Director of Planning & Development Services
Nick Williams	*	Interim Fire Chief

CONSULTANT:

Victoria Thomas	*	City Attorney's Office
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CALL TO ORDER

Mayor Sonja A. Brown called the Joint Meeting of the City Council and the Glenn Heights Housing Finance Corporation Board of Directors to order at 7:02 P.M., with a quorum of the City Council and the Glenn Heights Housing Finance Corporation Board of Directors present.

INVOCATION

Mayor Sonja A. Brown delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

Mayor Sonja A. Brown recessed the Glenn Heights Housing Finance Corporation Board of Directors Meeting at 7:03 P.M.

EVENTS

Mayor Sonja A. Brown announce the following events:

- Texas Night Out, October 3, 2023, 5:00 P.M. - 7:00 P.M., City Center Courtyard, 1938-C South Hampton Road, Glenn Heights, Texas 75154
- Hispanic Heritage Month Festival, October 7, 2023, 6:00 P.M. - 8:00 P.M., City Center Courtyard, 1938-C South Hampton Road, Glenn Heights, Texas 75154

STAFF INTRODUCTIONS

Keith Moore, Interim City Manager, introduced the following Staff:

- Chandra Jackson, Record & Property Clerk
- LaSheyla Jones, City Planner
- Taylor Smith, Rec Aide (Part-Time)

CONSENT AGENDA

1. Discuss and take action to approve Ordinance O-11-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Glenn Heights Code of Ordinances by repealing and replacing Article 6.03, "Food Service Regulations" of Chapter 6 "Health and Sanitation," and amending Appendix A "Fee Schedule" at Section A4.001 "Food Service Fees"; providing a severability clause; and providing an effective date. (Second Reading) (Parviz Pourazizian, Director of Planning & Development Services)
2. Acknowledge receipt of the August 2023 Financial Reports. (Sherry Roberts, Senior Financial Analyst)

Council Member Travis Bruton made a motion to approve Consent Agenda Items 1 and 2. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Hale, and Benford

Mayor Sonja A. Brown temporarily recessed the City Council Meeting and reconvened the Glenn Heights Housing Finance Corporation Board of Directors Meeting at 7:10 P.M.

GLENN HEIGHTS HOUSING FINANCE CORPORATION BOARD OF DIRECTORS MEETING

1. Public Comment

There were no Public Comments.

2. Discuss and take action to approve the Glenn Heights Housing Finance Corporation Board Meeting Minutes of December 7, 2021.

Director Stephanie Hale made a motion to approve the Glenn Heights Housing Finance Corporation Board Meeting Minutes of December 7, 2021. Director Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Hale, and Benford

3. Discuss and take action on Resolution R-01-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, appointing Officers, including a President, Vice President, Secretary, Assistant Secretary, Treasurer, General Manager, and Assistant General Manager for the Corporation.

Director Sonja A. Brown introduced this item and Victoria Thomas, City Attorney, discussed Staff that may have historically served in certain roles.

Director Travis Bruton made a motion approve Resolution R-01-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, appointing the following persons: Director Cornel Benford, II as President; Director Sherron Mosley as Vice President; Director Travis Bruton as Secretary; City Staff, Brandi Brown; as Assistant Secretary; Mayor Pro Tem Harry A. Garrett as Treasurer; City Staff, Keith Moore, as General Manager; and City Staff, Clifford Blackwell, as Assistant General Manager for the Corporation. Director Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Hale, and Benford

4. Discuss and take action on Resolution R-02-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, authorizing the General Manager to accept a transfer of funds in the amount of \$1,000,000.00 from GHHFC CO-DEV, LLC, and directing the deposit of those funds into the Corporation's General Fund as miscellaneous income; and establishing an effective date.

Director Sonja A. Brown introduced this item.

Director Travis Bruton made a motion approve Resolution R-02-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, authorizing the General Manager to accept a transfer of funds in the amount of \$1,000,000.00 from GHHFC CO-DEV, LLC, and directing the deposit of those funds into the Corporation's General Fund as miscellaneous income; and establishing an effective date. Director Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Hale, and Benford

5. Discuss and take action on Resolution R-03-23, a Resolution of the Board of

Directors of the Glenn Heights Housing Finance Corporation, authorizing the General Manager to execute any documentation necessary to make a donation, in the interest of the general welfare, in the amount of \$1,000,000.00 to the City of Glenn Heights, TX; and establishing an effective date.

Director Sonja A. Brown introduced this item.

Director Stephanie Hale made a motion approve Resolution R-03-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, authorizing the General Manager to execute any documentation necessary to make a donation, in the interest of the general welfare, in the amount of \$1,000,000.00 to the City of Glenn Heights, TX; and establishing an effective date. Director Travis Bruton made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Hale, and Benford

6. Discuss and take action on Resolution R-04-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, adopting the Glenn Heights Housing Finance Corporation operating budget for Fiscal Year 2023-2024, beginning October 1, 2023, and ending September 30, 2024.

Director Sonja A. Brown introduced this item.

Director Sherron Mosley made a motion approve Resolution R-04-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, adopting the Glenn Heights Housing Finance Corporation operating budget for Fiscal Year 2023-2024, beginning October 1, 2023, and ending September 30, 2024. Director Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Hale, and Benford

7. Conduct an Annual Review of the Glenn Heights Housing Finance Corporation's Investment Policy and discuss and take action on Resolution R-05-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, re-adopting Glenn Heights Housing Finance Corporation's Investment Policy with any amendments thereto.

Director Sonja A. Brown introduced this item. Assistant General Manager Clifford Blackwell answered the Boards questions related to the Corporation's investment history.

Director Stephanie Hale made a motion approve Resolution R-05-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, re-adopting Glenn Heights Housing Finance Corporation's Investment Policy with any amendments thereto. Director Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Hale, and Benford

Mayor Sonja A. Brown adjourned the Glenn Heights Housing Finance Corporation Board of Directors Meeting at 7:24 P.M. and reconvened the City Council Meeting at 7:25 P.M.

AGENDA

2. Discuss and first reading of Ordinance O-12-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights Code of Ordinances, by amending Appendix A - Master Fee Schedule.

Clifford Blackwell, Deputy City Manager, introduced this item and answered Council's questions related to membership costs for Senior Citizens policy adjustments.

3. Public hearing to receive testimony concerning Ordinance O-13-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance and Map of the City of Glenn Heights, as amended, by granting a change in zoning for an approximately 10.297 acre tract of land, recorded in County Clerk Instrument Number 2023-302209, Deed Records, Dallas County Texas, and being commonly known as 1908 and 1926 South Hampton Road, Glenn Heights, Texas, from Single-Family Residential-1 (SF-1) and Retail (R) to Commercial (C).

Parviz Pourazizian, Director of Planning & Development Services, introduced this item and completed a presentation regarding the rezoning request and provided a Staff recommendation.

Council Member Travis Bruton made a motion to open the Public Hearing. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Hale, and Benford

Mayor Sonja A. Brown opened the Public Hearing at 7:48 P.M.

No testimony was provided.

Council Member Travis Bruton made a motion to close the Public Hearing. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Hale, and Benford

Mayor Sonja A. Brown closed the Public Hearing at 7:48 P.M.

4. Discuss and first reading of Ordinance O-13-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance and Map of the City of Glenn Heights, as amended, by granting a change in zoning for

an approximately 10.297 acre tract of land, recorded in County Clerk Instrument Number 2023-302209, Deed Records, Dallas County Texas, and being commonly known as 1908 and 1926 South Hampton Road, Glenn Heights, Texas, from Single-Family Residential-1 (SF-1) and Retail (R) to Commercial (C).

Parviz Pourazizian, Director of Planning & Development Services, introduced this item and answered Council's questions related signage placed in the area informing residents of the requested zoning change.

5. Discuss resident poll results related to proposed modifications in services provided by Community Waste Disposal (CWD).

PUBLIC COMMENT

- Gail Dutcher, address on file: discussed issues she is having with CWD services.

Clifford Blackwell, Deputy City Manager, introduced this item and discussed the poll results.

Mr. Blackwell and Nicole Roemer, CWD Municipal Sales Manager, and Paul Hansen, CWD General Manager, answered Council's questions related to leakage from their trucks, most effective ways to contact CWD, if a monthly report regarding services can be/is received, the possibility that CWD Staff is not picking up trash/recycle when they are scheduled to do so, pick-up dates, types of trucks used in the City, and customer service. Mayor Sonja A. Brown requested that the survey be activated for an additional two weeks and that this item be placed back on the Agenda once results were compiled.

6. Discuss and take action on Resolution R-23-23, a Resolution of the City Council of the City of Glenn Heights, Texas, amending the City's Job Classification Table by adding the Grade 30 position of Single Role Paramedic; providing a repealing clause; and providing for an effective date.

Nick Williams, Interim Fire Chief, introduced this item.

Council Member Stephanie Hale made a motion to approve Resolution R-23-23, a Resolution of the City Council of the City of Glenn Heights, Texas, amending the City's Job Classification Table by adding the Grade 30 position of Single Role Paramedic; providing a repealing clause; and providing for an effective date. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Hale, and Benford

EXECUTIVE SESSION

1. The City Council shall convene into closed, Executive Session:

- A. pursuant to Texas Government Code section 551.087 – Deliberation Regarding Economic Development Negotiations – to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that it seeks to have locate, stay, or expend in or near the territory of the City and with which the governmental body is conducting economic development negotiations or to deliberate the offer of a financial or other incentive to such business prospect, to wit: Project Battery.

Council Member Travis Bruton made a motion to convene into Executive Session. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Hale, and Benford

Mayor Sonja A. Brown announced that Council convened into Executive Session at 8:44 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 551.087 – Deliberation Regarding Economic Development Negotiations – to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that it seeks to have locate, stay, or expend in or near the territory of the City and with which the governmental body is conducting economic development negotiations or to deliberate the offer of a financial or other incentive to such business prospect, to wit: Project Battery.

Council Member Travis Bruton made a motion to reconvene into Open Session. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Hale, and Benford

Mayor Sonja A. Brown announced that Council reconvened into Open Session at 9:53 P.M. and that no action was taken on the Executive Session item.

ADJOURNMENT

Council Member Travis Bruton made a motion to adjourn. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Hale, and Benford

Mayor Sonja A. Brown adjourned the meeting at 9:52 P.M.

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary

Passed and approved on the 17th day of October 2023

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

OCTOBER 3, 2023

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 3rd day of October 2023, 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-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor
Harry A. Garrett	*	Mayor Pro Tem, Place 2
Sherron Mosley	*	Council Member, Place 1
Travis Bruton	*	Council Member, Place 3
Laymon Lightfoot	*	Council Member, Place 5
Cornel Benford II	*	Council Member, Place 6

STAFF:

Keith Moore	*	Interim City Manager
Clifford Blackwell	*	Deputy City Manager
Brandi Brown	*	City Secretary
Nick Bristow	*	Interim Chief of Police
Kathi Morgan	*	IT Administrator
Parviz Pourazizian	*	Director of Planning & Development Services
Nick Williams	*	Interim Fire Chief

CONSULTANT:

Victoria Thomas	*	City Attorney's Office
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CALL TO ORDER

Mayor Sonja A. Brown called the City Council Meeting to order at 7:05 P.M., with a quorum of the City Council present.

INVOCATION

Mayor Pro Tem Harry A. Garrett delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

There were no Public Comments.

PROCLAMATIONS

The following Proclamations were read into the record:

- World Teachers' Day, October 5, 2023, by Mayor Sonja A. Brown
- Fire Prevention Week, October 8-14, 2023, by Council Member Laymon Lightfoot
- Breast Cancer Awareness Month, October 2023, by Mayor Sonja A. Brown
- National Domestic Violence Awareness Month, October 2023, by Council Member Cornel Benford, II
- National Walk to End Alzheimer's Month, October 2023, by Mayor Sonja A. Brown

EVENTS

Mayor Sonja A. Brown announced the following events:

- Hispanic Heritage Month Festival, October 7, 2023, 6:00 P.M. - 8:00 P.M., City Center Courtyard, 1938-C South Hampton Road, Glenn Heights, Texas 75154
- Fall Festival, October 28, 2023, 6:00 P.M. - 8:00 P.M., City Center Courtyard, 1938-C South Hampton Road, Glenn Heights, Texas 75154

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the September 5, 2023, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the September 12, 2023, Special Called City Council Meeting. (Brandi Brown, City Secretary)
3. Discuss and take action to approve Ordinance O-12-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights Code of Ordinances, by repealing and replacing Appendix A "Fee Schedule"; providing a severability clause; and providing an effective date. (Second Reading) (Clifford Blackwell, Deputy City Manager)
4. Discuss and take action to approve Ordinance O-13-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance and Map of the City of Glenn Heights, as amended, by granting a change in zoning for an approximately 10.297 acre tract of land, recorded in County Clerk Instrument Number 2023-302209, Deed Records, Dallas County Texas, and being commonly known as 1908 and 1926 South Hampton Road, Glenn Heights, Texas, from Single-Family Residential-1 (SF-1) and Retail (R) to Commercial (C). (Second Reading) (Parviz Pourazizian, Director of Planning & Development Services)

Council Member Travis Bruton requested to pull Consent Agenda Item 3 for discussion.

Council Member Travis Bruton made a motion to approve Consent Agenda Items 1, 2, and 4. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Mosley, Bruton, Lightfoot, and Benford

Clifford Blackwell, Deputy City Manager, provided a brief overview of Agenda Item 3.

Mayor Pro Tem Harry A. Garrett made a motion to approve Consent Agenda Item 3. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Garrett, Mosley, Lightfoot, and Benford

VOTE 1 Nay – Bruton

AGENDA

1. Public hearing to receive testimony regarding Ordinance O-14-23, 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, by changing the Zoning Classification from Single-Family Residential-3 (SF-3) to Single-Family Residential-3 with a Specific Use Permit for freestanding carport (SF-3 SUP) for an approximately 0.234 acre tract of land being commonly known as 303 Mesa Court, Glenn Heights, Dallas County, Texas.

Parviz Pourazizian, Director of Planning & Development Services, introduced this item and completed a presentation regarding the rezoning request and provided a Staff recommendation.

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

VOTE 6 Ayes – Brown, Garrett, Mosley, Bruton, Lightfoot, and Benford

Mayor Sonja A. Brown opened the Public Hearing at 7:22 P.M.

No testimony was provided.

Council Member Travis Bruton made a motion to close the Public Hearing. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Mosley, Bruton, Lightfoot, and Benford

2. Discuss and first reading of Ordinance O-14-23, 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, by changing the Zoning Classification from Single-Family Residential-3 (SF-3) to Single-Family Residential-3 with a Specific Use Permit for

freestanding carport (SF-3 SUP) for an approximately 0.234 acre tract of land being commonly known as 303 Mesa Court, Glenn Heights, Dallas County, Texas.

Parviz Pourazizian, Director of Planning & Development Services, introduced this item and confirmed that letters regarding this request were sent to neighboring residents/businesses, and if any responses were received.

3. Discuss and take action on Resolution R-24-23, a Resolution of the City Council of the City of Glenn Heights, Texas authorizing County of Dallas to resell tax foreclosed properties by public or private sale, to the highest qualified purchaser, as provided by Section 34.05 of the Texas Property Tax Code, to wit: 8 Barton Street.

Clifford Blackwell, Deputy City Manager, introduced this item and completed a brief presentation regarding the site/ location.

Mr. Blackwell answered Council's questions related to proceeds from the sale of the property and if there are any structures on the property.

Mayor Pro Tem Harry A. Garrett made a motion to approve Resolution R-24-23, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing County of Dallas to resell tax foreclosed properties by public or private sale, to the highest qualified purchaser, as provided by Section 34.05 of the Texas Property Tax Code, to wit: 8 Barton Street. Council Member Travis Bruton made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Mosley, Bruton, Lightfoot, and Benford

4. Discuss and take action on Resolution R-25-23, a Resolution of the City Council of the City of Glenn Heights, Texas, nominating a candidate to be a Member of the Board of Directors of the Dallas Central Appraisal District.

Brandi Brown, City Secretary, introduced this after.

After Mayor Sonja A. Brown polled Council for a nominee, Mayor Pro Tem Harry A. Garrett made a motion to approve Resolution R-25-23, a Resolution of the City Council of the City of Glenn Heights, Texas, nominating Sonja A. Brown as a candidate to be a Member of the Board of Directors of the Dallas Central Appraisal District. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Mosley, Bruton, Lightfoot, and Benford

5. Discuss and take action on Resolution R-26-23, a Resolution of the City Council of the City of Glenn Heights, Texas, nominating candidates for the Ellis Appraisal District Board of Directors for the Year 2024-2025.

Brandi Brown, City Secretary, introduced this after.

After Mayor Sonja A. Brown polled Council for nominees, Council Member Travis Bruton made a motion to approve Resolution R-26-23, a Resolution of the City Council of the City of Glenn Heights, Texas, nominating Cornel Benford, II, Travis Bruton, Sherron Mosley, and Machanta Newson as candidates for the Ellis Appraisal District Board of Directors for the Year 2024-2025. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Mosley, Bruton, Lightfoot, and Benford

6. Presentation on Fiscal Year 2023-2024 Community Engagement Events.

Alyssa McGee, Community Engagement Coordinator, introduced this item and completed a presentation regarding annual Glenn Heights events, new events added to the calendar, and communication channels used for advertising.

Ms. McGee, Keith Moore, Interim City Manager, and Clifford Blackwell, Deputy City Manager, answered Council's questions related to some of the proposed dates, and Mr. Blackwell discussed a possible date for the City Council retreat.

7. Discuss and take action on a request concerning a Site Plan for O'Reilly Auto Parts by Craig A. Schneider with Esterly, Scheider & Associates. The 1.317-acre (Portion of the 9.606 Acres) property is zoned Retail "R" and is situated in the J.P. Woolsey Survey, Abstract #1135. The property is located at the Southeast corner of Ovilla Road and Santa Rosa Drive, Glenn Heights, Ellis County, Texas. The proposed use is an Auto Parts Store.

Parviz Pourazizian, Director of Planning and Development Services, introduced this item, completed a presentation regarding the site plan, and made a Staff recommendation.

Mr. Pourazizian answered Council's questions related letters being sent to neighboring residents and businesses.

Mayor Pro Tem Harry A. Garrett made a motion to approve a Site Plan for O'Reilly Auto Parts by Craig A. Schneider with Esterly, Scheider & Associates. The 1.317-acre (Portion of the 9.606 Acres) property is zoned Retail "R" and is situated in the J.P. Woolsey Survey, Abstract #1135. The property is located at the Southeast corner of Ovilla Road and Santa Rosa Drive, Glenn Heights, Ellis County, Texas. The proposed use is an Auto Parts Store. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Garrett, Mosley, Lightfoot, and Benford

VOTE 1 Nay – Bruton

8. Discuss and take action on the Youth Advisory Committee.

Council Member Travis Bruton introduced this item and completed a presentation regarding the history of the committee, member composition, and committee responsibilities; and discussed recruitment and incentives.

Councilman Bruton and Victoria Thomas, City Attorney, answered Council's questions related to time commitments, scholarships, membership applications, bylaws, and reaching out to other cities.

Mayor Pro Tem Harry A. Garrett made a motion to approve action on the Youth Advisory Committee. Council Member Travis Bruton made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Mosley, Bruton, Lightfoot, and Benford

EXECUTIVE SESSION

1. The City Council shall convene into closed, Executive Session:
 - A. pursuant to Texas Government Code section 551.074 – Personnel Matters – to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee, to wit: City Manager.

Council Member Laymon Lightfoot made a motion to convene into Executive Session. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Mosley, Bruton, Lightfoot, and Benford

Mayor Sonja A. Brown announced that City Council convened into Executive Session at 8:09 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 551.074 – Personnel Matters – to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee, to wit: City Manager.

Council Member Laymon Lightfoot made a motion to reconvene into Open Session. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Mosley, Bruton, Lightfoot, and Benford

Mayor Sonja A. Brown announced that City Council reconvened into Open Session at 9:49 P.M. and that no action was taken.

ADJOURNMENT

Mayor Pro Tem Harry A. Garrett made a motion to adjourn. Council Member Cornel Benford, II made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Mosley, Bruton, Lightfoot, and Benford

Mayor Sonja A. Brown adjourned the meeting at 9:50 P.M.

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary

Passed and approved on the 17th day of October 2023



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: September 27, 2021

SUBJECT

Take action to adjust the start time of the October 19, 2021, Regular City Council Meeting to 7:30 P.M. due to early voting for the Joint and General Election.

DISCUSSION / BACKGROUND

This item will allow Council to adjust the start time of the October 19, 2021, meeting from 7:00 P.M. to 7:30 P.M. due to early voting for the Joint and General Election. Early voting for the Joint and General Election will be held October 18-29, 2021, to elect Council Member Places 1, 3, and 5. Dallas County polling locations will be open until 7:00 P.M. on October 19, 2021. In order to allow the public, City Council Members, and staff to participate in early voting, Council can adjust this meeting's start time to 7:30 P.M.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Public Notices related to the adjusted time will be posted on the City Council's official bulletin board and on the City of Glenn Heights' website.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends that City Council adjust the October 19, 2021, meeting start time to 7:30 P.M.

ATTACHMENTS

Not applicable.

PREPARED BY

Brandi Brown, City Secretary



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: October 17, 2023

SUBJECT

Discuss and take action on a Preliminary Plat Request by Anel Rodriguez, on behalf of Carlos Vargas for Vargas Estate. This Preliminary Plan request is for an addition to the City of Glenn Heights, Texas, being 8.062 acres, situated in the Elisha Chamber Survey, Abst. No. 240, Glenn Heights, Dallas County, Texas.

DISCUSSION / BACKGROUND

The City Council will hear the Preliminary Plat by Anel Rodriguez on behalf of Carlos Vargas for the Vargas Estate. The property owner intends to build one single-family residential on this lot.

PRIOR COUNCIL OR BOARD ACTION

The Planning and Zoning Commission voted to approve this Replat at the meeting held October 09, 2023.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends the approval of this Preliminary Plat.

ATTACHMENTS

1. Preliminary Plat

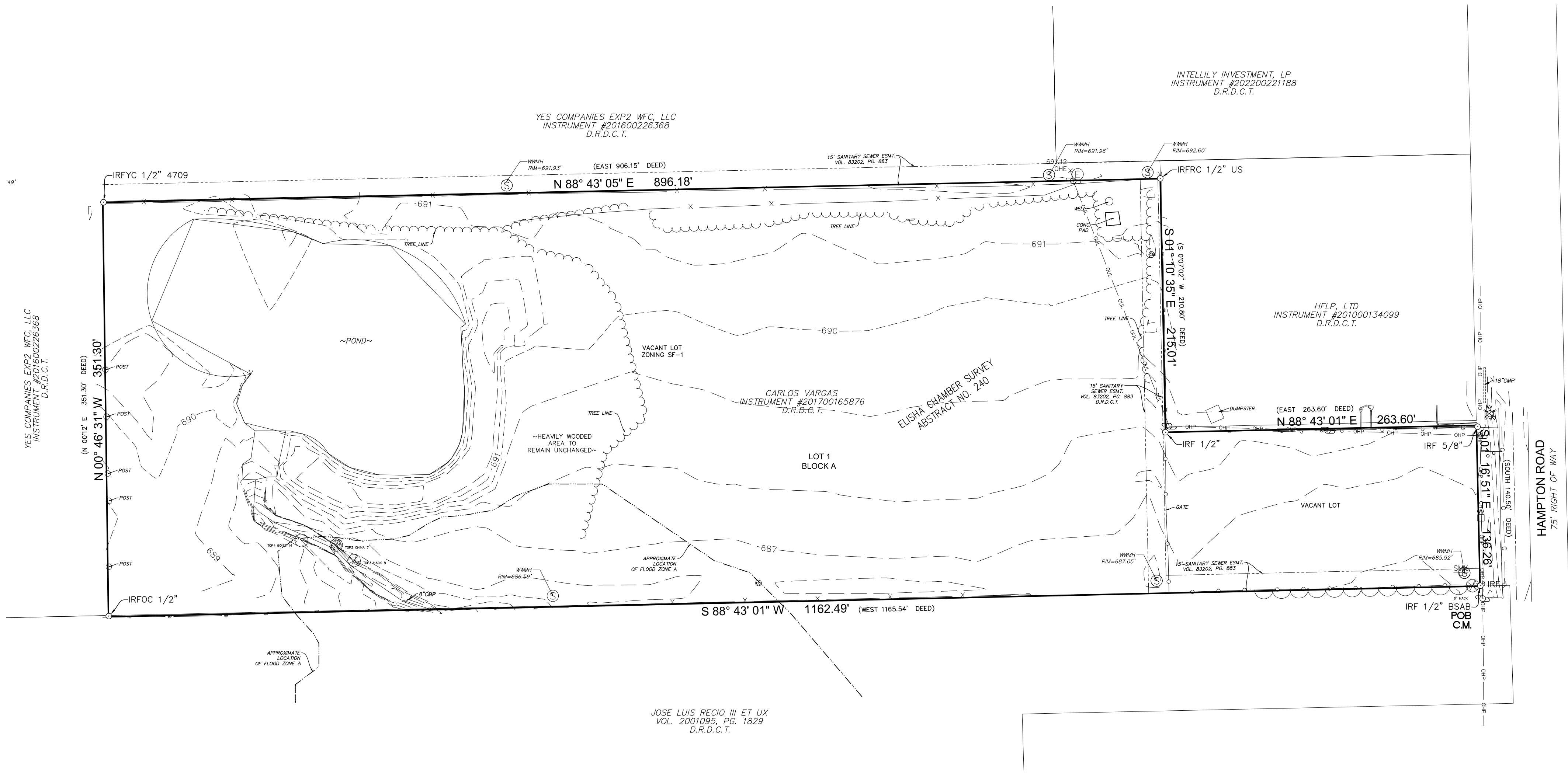
PREPARED BY

LaSheyla Jones, City Planner

REVIEWED BY

Parviz Pourazizian, Director of Planning and Development Services

Drawing: G:\My Drive\Survey\22078-141 Hampton Rd Glenn Heights-Vargas\05_05_CAD\CAD\130_22078-141 Hampton Rd Glenn Heights.dwg Saved By: eloi Save Time: 12/7/2022 3:35 PM
Plotted by: eloi Plot Date: 12/22/2022 4:17 PM
YES COMPANIES EXP2 WFC, LLC INSTRUMENT #201600226368 D.R.D.C.T.
YES COMPANIES EXP2 WFC, LLC INSTRUMENT #201600226368 D.R.D.C.T.



OWNER'S DEDICATION

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That Carlos Vargas, does hereby adopt this plat, designating the herein described property as **VARGAS ESTATES**, an addition to the City of Glenn Heights, Dallas County, Texas, and does hereby dedicate, in fee simple, to the public use forever any streets, alleys, parks, watercourses, drains, easements and public places thereon shown for the purpose and consideration therein expressed. No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed, reconstructed or placed upon, over or across the easements as shown. Said easements being hereby reserved for the mutual use and accommodation of all public utilities using or desiring to use the same. All, and any public utility shall have the right to remove and keep removed all or parts of any building, fences, trees, shrubs, or other improvements or growths which in any way may endanger or interfere with the construction, maintenance or efficiency of its respective system on the easements, and all public utilities shall at all times have the full right of ingress and egress to or from said easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all or parts of its respective systems without the necessity at any time of procuring the permission of anyone.

This plat approved subject to all platting ordinances, rules, regulations, and resolutions of the City of Glenn Heights.

WITNESS, my hand at Glenn Heights, Texas, this the ____ day of _____, 2022.

By: _____
Name: Carlos Vargas
Title: Owner

STATE OF TEXAS

COUNTY OF DALLAS

BEFORE ME, the undersigned, a Notary Public in and for the said County and State, on this day personally appeared Carlos Vargas known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose therein expressed and under oath stated that the statements in the foregoing certificate are true.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____ 2022.

Notary Public in and for the State of Texas

My commission expires: _____

WAIVER OF CLAIM FOR DAMAGES

The Owner and the Developer release the City of Glenn Heights from any and all claims, damages, obligations, or liabilities by the establishment of grades, or the alteration of the surface of any portion of the existing streets and alleys, to conform the grades established in this plat.

SURVEYOR'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS:

I, Anel Rodríguez, do hereby certify that I prepared this plat from an actual survey on the ground and under my direct supervision in accordance with the current provisions of the Texas Administrative Code and the Ordinances of the City of Glenn Heights, Texas. All the corner monuments shown hereon actually exist, and that their location is correctly shown.

Dated this ____ day of _____, 2022.

PRELIMINARY, THIS DRAWING SHALL NOT BE RECORDED FOR ANY PURPOSE

Anel Rodríguez
Texas Registered Professional Land Surveyor No. 6671

STATE OF TEXAS

COUNTY OF DALLAS

BEFORE ME, the undersigned authority, a Notary Public in and for the state, on this day personally appeared Anel Rodríguez, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

Given under my hand and seal of Office, this ____ day of _____ 2022.

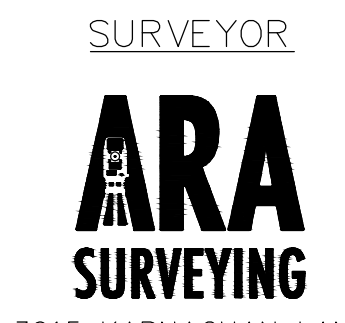
Notary Public in and for the State of Texas

GENERAL NOTES:

- 1. All bearings shown are based on the Texas State Plane Coordinate System of 1983, North Central Zone (4202), North American Datum of 1983, (2011).
- 2. The purpose of this plat is to Create 1 lot from a tract of land.
- 3. The coordinates shown hereon are Texas State Plane Coordinate System, North Central Zone (4202), North American Datum of 1983 grid coordinate values.
- 4. A portion of this property is located within Zone A, Special Flood Hazard subject to inundation by the 1% Annual Chance Flood. No Base Flood elevation Determined, According to FEMA FIRM Map 48113C0630K, dated July 14, 2014.

OWNER:

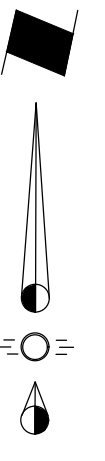
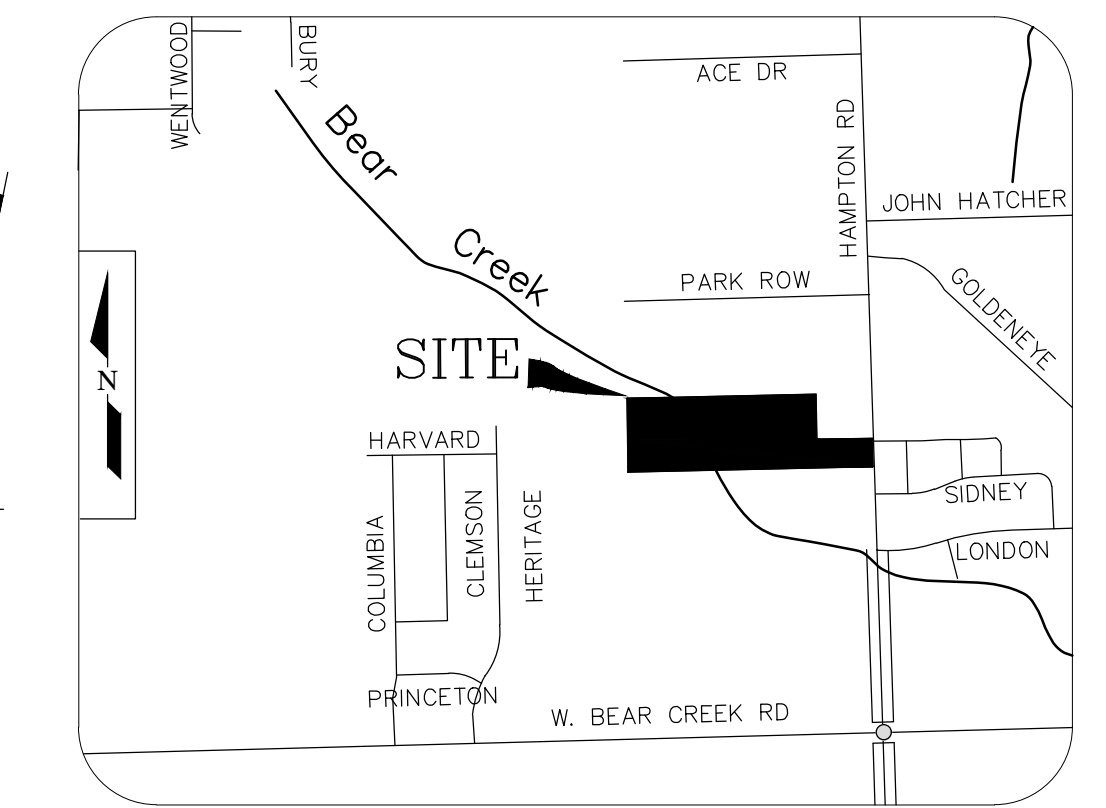
CARLOS VARGAS
1541 HAMPTON ROAD
GLENN HEIGHTS, TX 75115



PRELIMINARY PLAT VARGAS ESTATES

LOT 1, BLOCK A
8.062 ACRES SITUATED IN THE
ELISHA CHAMBER SURVEY, ABSTRACT NO. 240
CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS

BASIS OF BEARINGS: Bearings are based on GPS observations using the State Plane Coordinate System, Texas North Central Zone 4202, North American Datum of 1983 (2011). All distances are surface projection, using a scale factor of 1.000136506 (TXDOT scale factor).



GRAPHIC SCALE
0 60
(IN FEET)
1 inch = 30 ft.

OWNER'S CERTIFICATE

STATE OF TEXAS §

COUNTY OF DALLAS §

BEING a 351,173 square foot or 8.062 acre tract of land, situated in the Elisha Chambers Survey, Abstract Number 240, City of Glenn Heights, County of Dallas, Texas, being all of a tract of land described in a Warranty Deed with Vendor's Lien to Carlos Vargas, recorded in Instrument # 201700165876 of the Official Public Records of Dallas County, Texas (O.P.R.D.C.T.), and being more particularly described as follows:

BEGINNING at a 1/2 inch iron rod found (Controlling Monument) in the West right of way line of Hampton Road, a 75 foot right-of-way, said point being the Southeast corner of the herein described tract and being 25.00 feet from the Northeast corner of a tract of land described in a Deed to Jose Luis Recio III, recorded in Volume 2001095, Page 1829, Deed Records of Dallas County, Texas (D.R.D.C.T.);

THENCE South 88 degrees 43 minutes 01 seconds West, with the common line between said Carlos Vargas tract and said Jose Luis Recio III tract, a distance of 1162.49 feet to a 1/2 inch iron rod with an orange cap found (Controlling Monument) for the common South corner between said Carlos Vargas tract, and a tract of land described in a Deed to Yes Companies Exp2 WFC, LLC, recorded in Instrument # 201600226368 (O.P.R.D.C.T.);

THENCE North 00 degrees 46 minutes 31 seconds West, with the common line between said Carlos Vargas tract and said Yes Companies Exp2 WFC, LLC tract, a distance of 351.30 feet to a 1/2 inch iron rod with a yellow cap stamped "4709" found for the Northwest corner, same being and ell corner of said Yes Companies Exp2 WFC, LLC tract;

THENCE North 88 degrees 43 minutes 05 seconds East, with the common North line between said Carlos Vargas tract and said Yes Companies Exp2 WFC, LLC tract, a distance of 896.18 feet to a 1/2 inch iron rod with a red cap stamped "USA" found for the common East corner between said Carlos Vargas tract and said Yes Companies Exp2 WFC, LLC tract, and being in the West line of a tract of land described in a Deed to HFLP, LTD, recorded in Instrument # 201000134099, (O.P.R.D.C.T.);

THENCE South 01 degrees 10 minutes 35 seconds East, with the common line between said Carlos Vargas tract, and said HFLP, LTD tract, a distance of 215.01 feet to a 1/2 inch iron rod found;

THENCE North 88 degrees 43 minutes 01 seconds East, continuing with the common line between said Carlos Vargas tract, and said HFLP, LTD tract, a distance of 263.60 feet to a 5/8 inch iron rod found in the West right of way line of said Hampton Road;

THENCE South 01 degrees 16 minutes 51 seconds East, with the common line between said Carlos Vargas tract, and West right of way line of Hampton Road, a distance of 136.26 feet to the **POINT OF BEGINNING** and containing 351,173 square feet or 8.062 acres of land more or less.

APPROVED FOR PREPARATION OF FINAL PLAT

CHAIRMAN, PLANNING AND ZONING COMMISSION	DATE	MAYOR	DATE
SECRETARY, PLANNING AND ZONING COMMISSION	DATE	SECRETARY	DATE

LEGEND

(C.M.) CONTROLLING MONUMENT	□ GAS METER
FND FOUND	□ GAS VALVE
ROW RIGHT-OF-WAY	○ UTILITY POLE
ESMT EASEMENT	□ ELECTRIC METER
O.P.R.D.C.T. OFFICIAL PROPERTY RECORDS OF DALLAS COUNTY, TEXAS	□ MAILBOX
M.R.D.C.T. MAP RECORDS OF DALLAS COUNTY, TEXAS	—OHP— OVERHEAD POWER LINE
POB POINT OF BEGINNING	—o—o— CHAIN LINK FENCE
p, m PLATTED, MEASURED	—x—x— BARMIRE FENCE
○ IRF IRON ROD FOUND (AS NOTED)	—WIF— WIRE FENCE
—G— GAS LINE	⊗ WATER VALVE
○ BOIS D'ARC TREE	⊙ SANITARY SEWER MANHOLE
⊙ CHINABERRY TREE	⊗ FIRE HYDRANT
⊗ HACKBERRY TREE	⊙ SANITARY SEWER CLEANOUT
~ VEGETATION/TREE LINE	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: October 17, 2023

SUBJECT

Discuss and take action on a Final Plat Request by Anel Rodriguez, on behalf of Carlos Vargas for Vargas Estate. This Final Plat request is for an addition to the City of Glenn Heights, Texas, being 8.062 acres, situated in the Elisha Chamber Survey, Abst. No. 240, Glenn Heights, Dallas County, Texas.

DISCUSSION / BACKGROUND

The City Council will hear the final plat by Anel Rodriguez on behalf of Carlos Vargas for the Vargas Estate. The property owner intends to build one single-family residential dwelling on this lot.

PRIOR COUNCIL OR BOARD ACTION

The planning and Zoning Commission voted to approve this plat at the meeting held October 09, 2023.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends the approval of this Final Plat.

ATTACHMENTS

1. Final Plat

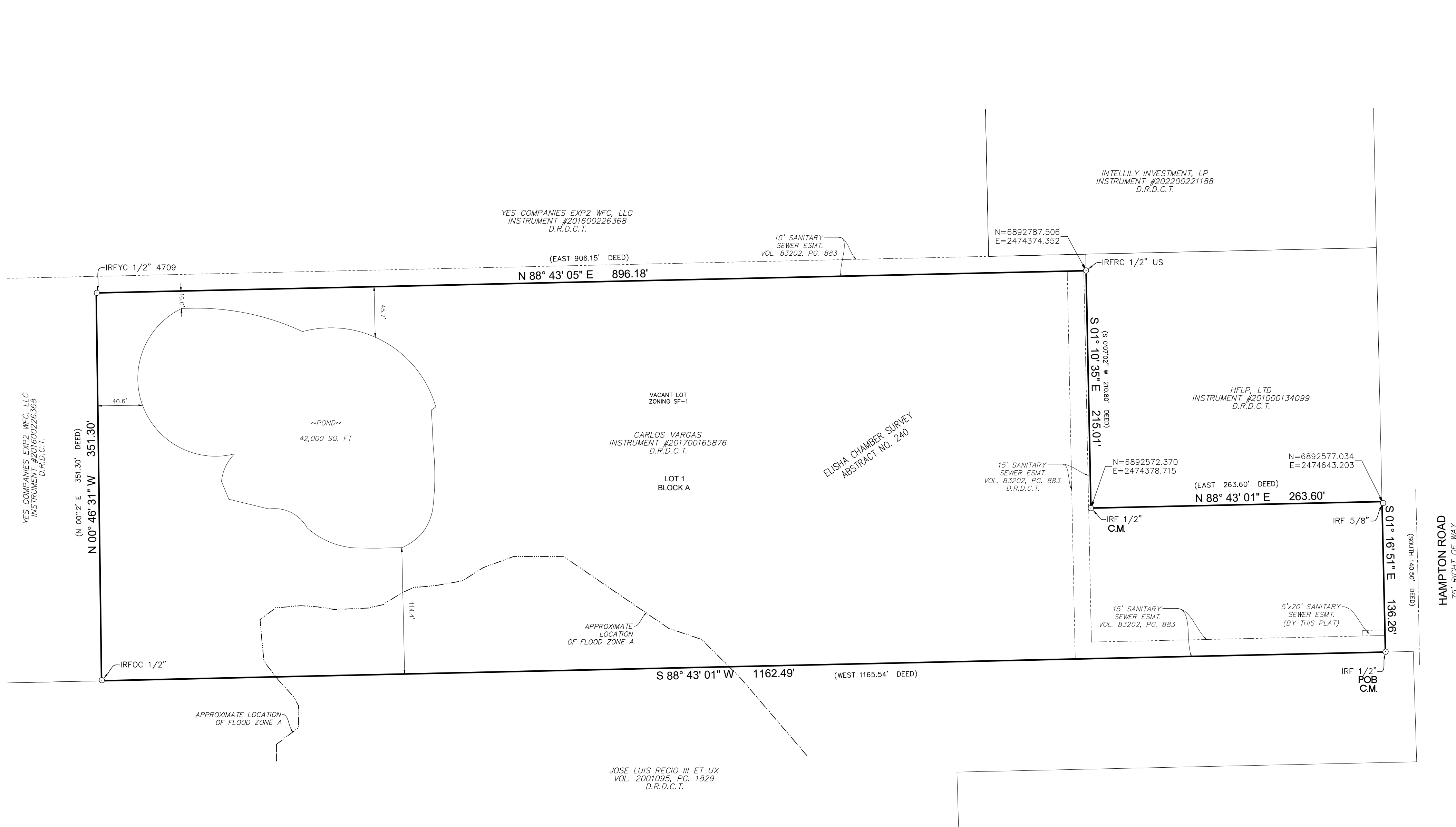
PREPARED BY

LaSheyla Jones, City Planner

REVIEWED BY

Parviz Pourazizian, Director of Planning and Development Services

Printed by: elex Plot Date: 10/14/2023 8:08 AM
Drawing: G:\My Drive\Survey\22078-1541_S_Hampton_Rd_Glenn_Heights_Vargas-Plat\05-05_CAD\Civil3D\22078-1541_S_Hampton_Rd_Glenn_Heights_Vargas-Plat.dwg Saved By: 12147 Save Time: 10/12/2023 11:15 PM



OWNER'S DEDICATION

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That Carlos Vargas, does hereby adopt this plat, designating the herein described property as **VARGAS ESTATES**, an addition to the City of Glenn Heights, Dallas County, Texas, and does hereby dedicate, in fee simple, to the public use forever any streets, alleys, parks, watercourses, drains, easements and public places thereon shown for the purpose and consideration therein expressed. No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed, reconstructed or placed upon, over or across the easements as shown. Said easements being hereby reserved for the mutual use and accommodation of all public utilities using or desiring to use the same. All, and any public utility shall have the right to remove and keep removed all or parts of any building, fences, trees, shrubs, or other improvements or growths which in any way may endanger or interfere with the construction, maintenance or efficiency of its respective system on the easements, and all public utilities shall at all times have the full right of ingress and egress to or from said easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all or parts of its respective systems without the necessity at any time of procuring the permission of anyone.

This plat approved subject to all platting ordinances, rules, regulations, and resolutions of the City of Glenn Heights.

WITNESS, my hand at Glenn Heights, Texas, this the ____ day of _____, 2023.

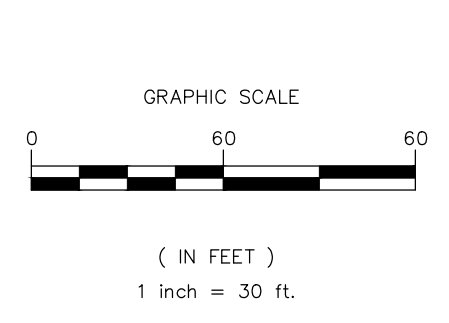
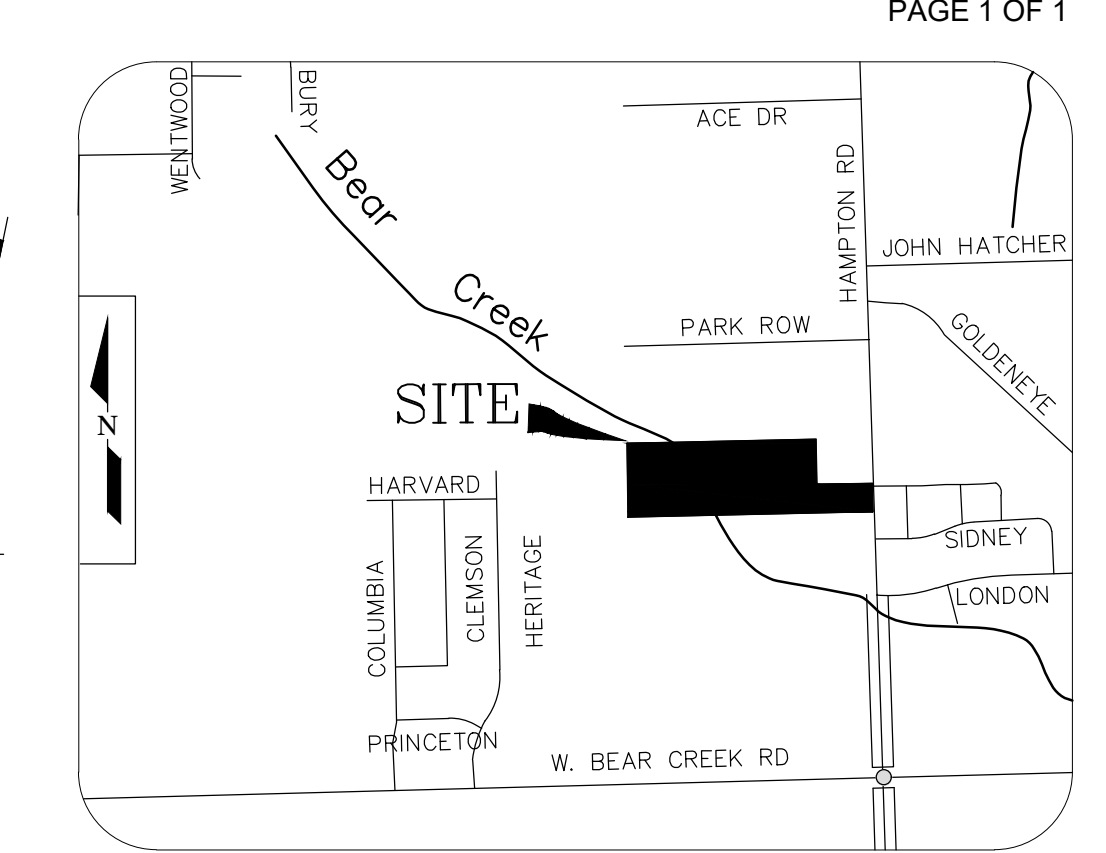
Carlos Vargas
Owner

STATE OF TEXAS
COUNTY OF DALLAS

BEFORE ME, the undersigned, a Notary Public in and for the said County and State, on this day personally appeared Carlos Vargas known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose therein expressed and under oath stated that the statements in the foregoing certificate are true.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 2023.

Notary Public in and for the State of Texas



OWNER'S CERTIFICATE
STATE OF TEXAS §
COUNTY OF DALLAS §

BEING a 351,173 square foot or 8.062 acre tract of land, situated in the Elisha Chambers Survey, Abstract Number 240, City of Glenn Heights, County of Dallas, Texas, being all of a tract of land described in a Warranty Deed with Vendor's Lien to Carlos Vargas, recorded in Instrument # 201700165876 of the Official Public Records of Dallas County, Texas (O.P.R.D.C.T.), and being more particularly described as follows:

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THENCE South 88 degrees 43 minutes 01 seconds West, with the common line between said Carlos Vargas tract and said Jose Luis Recio III tract, a distance of 1162.49 feet to a 1/2 inch iron rod with an orange cap found (Controlling Monument) for the common South corner between said Carlos Vargas tract, and a tract of land described in a Deed to Yes Companies Exp2 WFC, LLC, recorded in Instrument # 201600226368 (O.P.R.D.C.T.);

THENCE North 00 degrees 46 minutes 31 seconds West, with the common line between said Carlos Vargas tract and said Yes Companies Exp2 WFC, LLC tract, a distance of 351.30 feet to a 1/2 inch iron rod with a yellow cap stamped "4709" found for the Northwest corner, same being and ell corner of said Yes Companies Exp2 WFC, LLC tract;

THENCE North 88 degrees 43 minutes 05 seconds East, with the common North line between said Carlos Vargas tract and said Yes Companies Exp2 WFC, LLC tract, a distance of 896.18 feet to a 1/2 inch iron rod with a red cap stamped "USA" found for the common East corner between said Carlos Vargas tract and said Yes Companies Exp2 WFC, LLC tract, and being in the West line of a tract of land described in a Deed to HFLP, LTD, recorded in Instrument # 201000134099, (O.P.R.D.C.T.);

THENCE South 01 degrees 10 minutes 35 seconds East, with the common line between said Carlos Vargas tract, and said HFLP, LTD tract, a distance of 215.01 feet to a 1/2 inch iron rod found;

THENCE North 88 degrees 43 minutes 01 seconds East, continuing with the common line between said Carlos Vargas tract, and said HFLP, LTD tract, a distance of 263.60 feet to a 5/8 inch iron rod found in the West right of way line of said Hampton Road;

THENCE South 01 degrees 16 minutes 51 seconds East, with the common line between said Carlos Vargas tract, and West right of way line of Hampton Road, a distance of 136.26 feet to the **POINT OF BEGINNING** and containing 351,173 square feet or 8.062 acres of land more or less.

BASIS OF BEARINGS: Bearings are based on GPS observations using the State Plane Coordinate System, Texas North Central Zone 4202, North American Datum of 1983 (2011). All distances are surface projection, using a scale factor of 1.000136506 (TXDOT scale factor).

GENERAL NOTES:

- 1. All bearings shown are based on the Texas State Plane Coordinate System of 1983, North Central Zone (4202), North American Datum of 1983, (2011).
- 2. The purpose of this plat is to Create 1 lot from a tract of land.
- 3. The coordinates shown hereon are Texas State Plane Coordinate System, North Central Zone (4202), North American Datum of 1983 grid coordinate values.
- 4. A portion of this property is located within Zone A, Special Flood Hazard subject to Inundation by the 1% Annual Chance Flood. No Base Flood elevation Determined, According to FEMA FIRM Map 48113C0630K, dated July 14, 2014.

APPROVED FOR PREPARATION OF FINAL PLAT

SONJIA A. BROWN, MAYOR	DATE
BRANDI BROWN, CITY SECRETARY	DATE

- LEGEND**
- (C.M.) CONTROLLING MONUMENT
 - FND FOUND
 - ROW RIGHT-OF-WAY
 - ESMT EASEMENT
 - O.P.R.D.C.T. OFFICIAL PUBLIC RECORDS OF DALLAS COUNTY, TEXAS
 - D.R.D.C.T. DEED RECORDS OF DALLAS COUNTY, TEXAS
 - M.R.D.C.T. MAP RECORDS OF DALLAS COUNTY, TEXAS
 - POB POINT OF BEGINNING
 - p, m PLATTED, MEASURED
 - ⊙ (R) IRON ROD FOUND (AS NOTED)

SURVEYOR'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS:

I, Anel Rodríguez, do hereby certify that I prepared this plat from an actual survey on the ground and under my direct supervision in accordance with the current provisions of the Texas Administrative Code and the Ordinances of the City of Glenn Heights, Texas. All the corner monuments shown hereon actually exist, and that their location is correctly shown.

Dated this the ____ day of _____, 2023.

PRELIMINARY, THIS DRAWING SHALL NOT BE RECORDED FOR ANY PURPOSE

Anel Rodríguez
Texas Registered Professional Land Surveyor No. 6671

WAIVER OF CLAIM FOR DAMAGES

The Owner and the Developer release the City of Glenn Heights from any and all claims, damages, obligations, or liabilities by the establishment of grades, or the alteration of the surface of any portion of the existing streets and alleys, to conform the grades established in this plat.

STATE OF TEXAS

COUNTY OF DALLAS

BEFORE ME, the undersigned authority, a Notary Public in and for the state, on this day personally appeared Anel Rodríguez, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

Given under my hand and seal of Office, this ____ day of _____, 2023.

Notary Public in and for the State of Texas



OWNER:
CARLOS VARGAS
1541 HAMPTON ROAD
GLENN HEIGHTS, TX 75115

ENGINEER:
XAVIER CHAPA PE
MARRACOTI REAL ESTATE SERVICES
214-889-9539

FINAL PLAT
VARGAS ESTATES
LOT 1, BLOCK A

8.062 ACRES SITUATED IN THE
ELISHA CHAMBER SURVEY, ABSTRACT NO. 240
CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: October 17, 2023

SUBJECT

Discuss and take action on a Replat Request by Steven Uetrecht (Wildwood Development Co.), on behalf of Oak Leaf Estates, LLC for Holly Wood Estate Phase 4. This Replat, being 45.909 acres, situated in the John S Patton Survey, Abst. No. 841 and William C. Berry Survey, Abst. No. 74, Glenn Heights, Ellis County, Texas.

DISCUSSION / BACKGROUND

The City Council will hear the Replat by Steven Uetrecht (Wildwood Development Co.), on behalf of Oak Leaf Estates, LLC for Holly Wood Estate Phase 4. This replat is to adjust the existing recorded plat for Section three of Holy Wood Estate to accommodate for drainage and some lot adjustment. Holly Wood Estate phase three was platted in 1992 and was never constructed.

PRIOR COUNCIL OR BOARD ACTION

The Planning and Zoning Commission voted to approve this Replat at the meeting held October 9, 2023.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends the approval of this replat.

ATTACHMENTS

1. Replat

PREPARED BY

LaSheyla Jones, City Planner

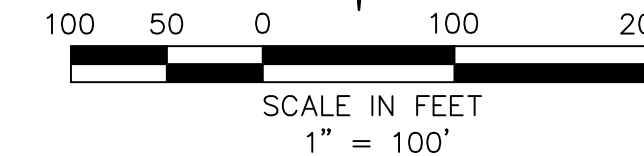
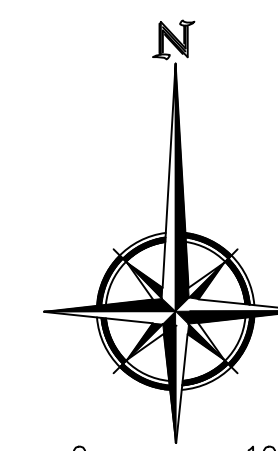
REVIEWED BY

Parviz Pourazizian, Director of Planning and Development Services

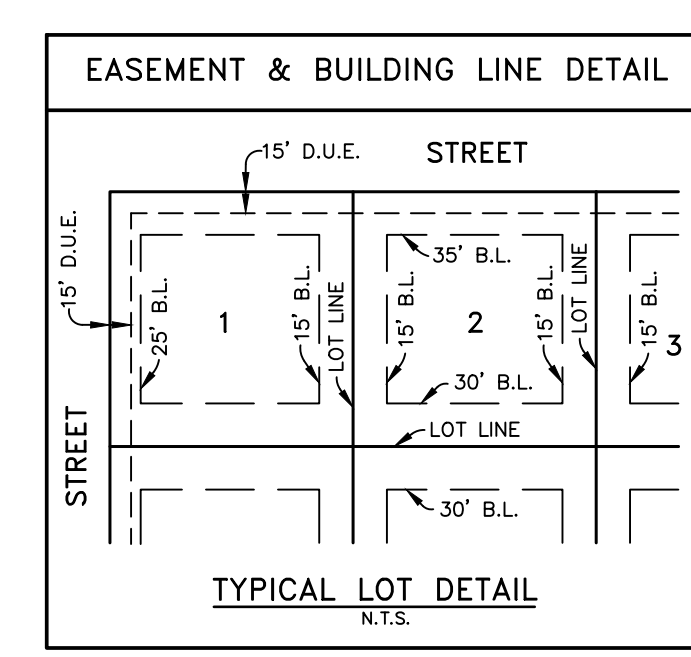
The purpose of this Replat of Holly Wood Estates, Phase 3 Addition is to revise the layout of Lots 39-63, Block A and Lots 25-36, Block C, and to redefine and relocate the Rights-of-Way, Easements and Building Setback Lines except as shown on this Replat drawing.

JOHN S. PATTON SURVEY
A-841

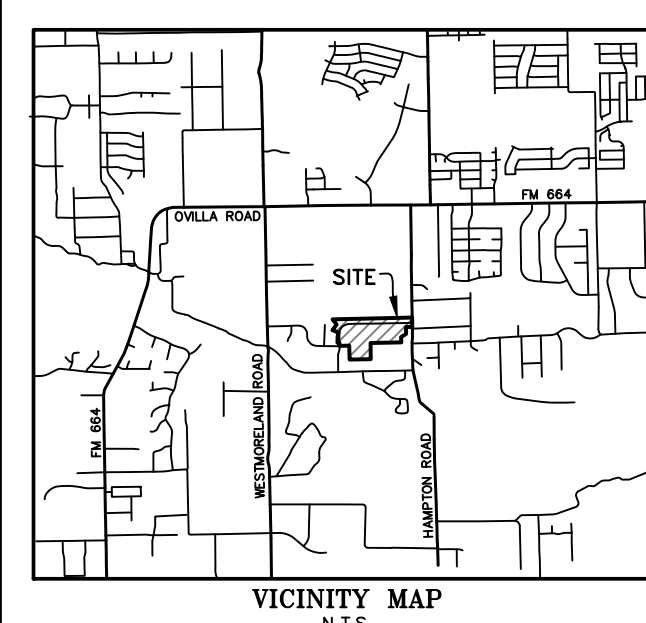
CALLED 47.803 AC.
BLOOMFIELD HOMES L.P.
INSTR. 2005619
D.R.E.C.T.



LEGEND	
IRF	IRON ROD FOUND
IRS	1/2" IRON ROD WITH YELLOW CAP STAMPED "GEONAV" SET
P.R.E.C.T.	PLAT RECORDS ELLIS COUNTY TEXAS
B.L.	BUILDING SETBACK LINE
D.E.	DRAINAGE EASEMENT
D. & U.E.	DRAINAGE & UTILITY EASEMENT
G.E.	GAS EASEMENT
U.E.	UTILITY EASEMENT
W.L.E.	WATERLINE EASEMENT



MATCHLINE
SEE SHEET 2 OF 3



REPLAT
**HOLLY WOOD ESTATES
PHASE 4**
BEING A REPLAT OF
LOTS 39-63, BLOCK A & LOTS 25-36, BLOCK C
HOLLY WOOD ESTATES PHASE 3
CABINET B, SLIDE 185
AND BEING
45.909 ACRES
SITUATED IN THE
JOHN S. PATTON SURVEY, A-841
WILLIAM C. BERRY SURVEY, A-74
CITY OF GLENN HEIGHTS, ELLIS COUNTY, TEXAS
ENGINEERING CONCEPTS & DESIGN, L.P.
ENGINEERING/PROJECT MANAGEMENT/CONSTRUCTION SERVICES
TEXAS FIRM REG. NO. 001145
201 WINDCO CIRCLE, SUITE 200, WYLIE TEXAS 75098
(972) 941-8400 FAX (972) 941-8401

46 RESIDENTIAL LOTS
1 H.O.A. COMMON AREA LOT
OWNER
OAK LEAF ESTATES, LLC
1130 N WESTMORELAND ROAD
DESOTO, TX 75115
(972) 274-1004
LAND SURVEYOR
GEONAV, LLC
3410 MIDCOURT RD. SUITE 110
CARROLLTON, TX 75006
TBPLS FIRM No. 10194205
(972) 243 2409

CALLED 47.803 AC.
BLOOMFIELD HOMES L.P.
INSTR. 2005619
D.R.E.C.T.

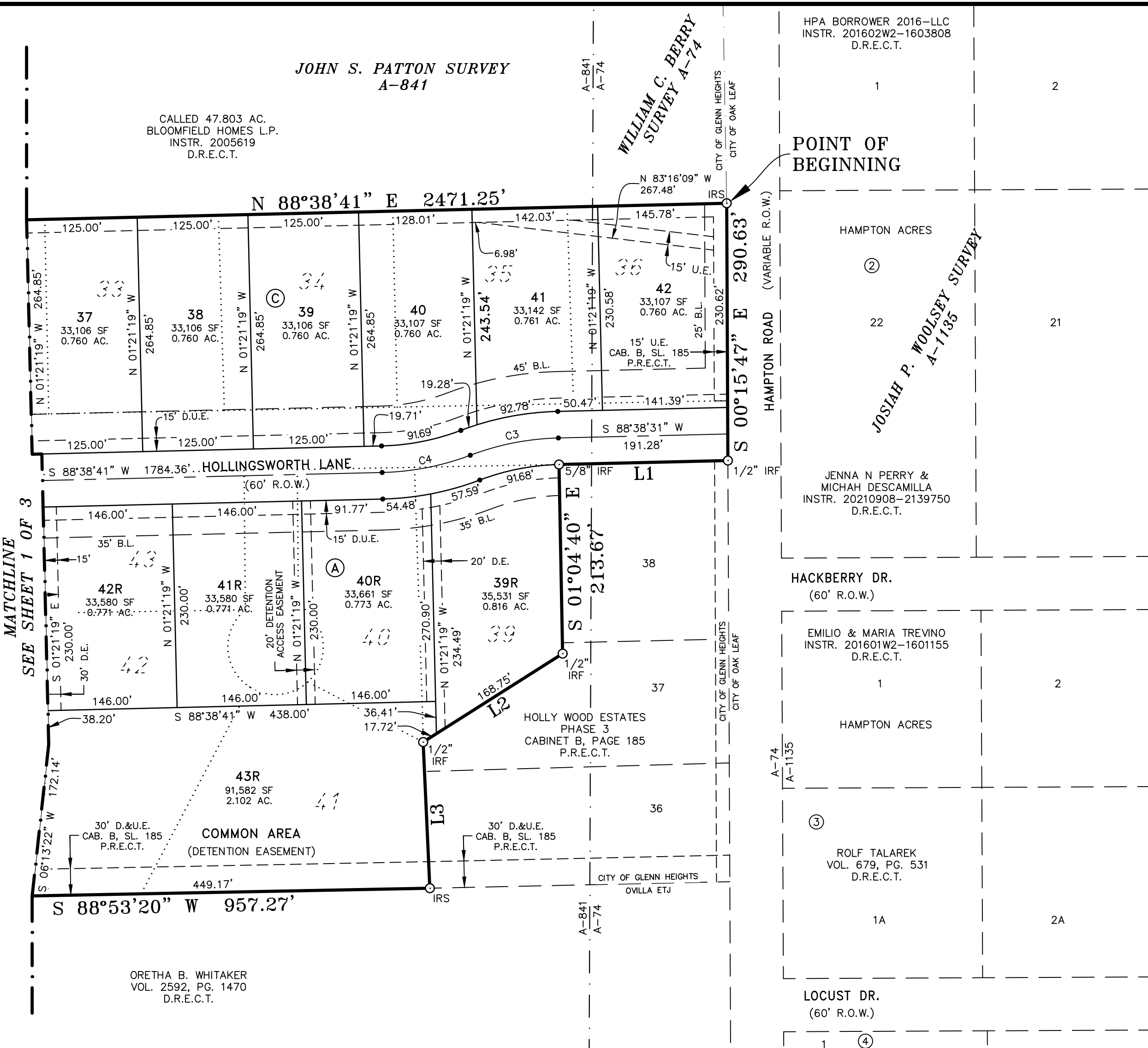
JOHN S. PATTON SURVEY
A-841

WILLIAM C. BERRY
SURVEY A-74

HPA BORROWER 2016-LLC
INSTR. 201602W2-1603808
D.R.E.C.T.

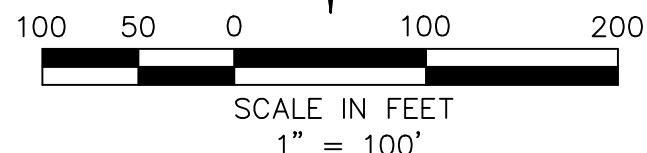
POINT OF BEGINNING

MATCHLINE
SEE SHEET 1 OF 3



NOTE:

1. Basis of bearing determined by Texas State Plain Coordinates System, North Central Zone, North American Datum of 1983 (2011).
2. A 1/2-inch iron rod set with a yellow cap stamped "GEONAV" will be set at all boundary corners, lot corners, points of curvature, points of tangency and angles points in public right-of-way whenever possible unless otherwise shown or noted in this drawing after the construction of this subdivision has been completed.
3. By graphical plotting, the parcel described hereon lies within Zone X, (Area of Minimal Flood Hazard), as delineated on the Ellis County, Texas and Incorporated Areas, Flood Insurance Rate Map, Map Number 48139C00075F, dated June 3, 2013, published by the Federal Emergency Management Agency (FEMA). The Surveyor utilized the above referenced floodplain information for this determination and the Surveyor does not certify that revised floodplain information has or has not been published by FEMA or some other source. On occasion, greater floods can and will occur and flood heights may be increased by man-made or natural causes. The above flood statement shall not create liability on the part of the surveyor.
4. The HOA Common Area Lot will be owned and maintained by the Homeowners Association.
5. The Owner and the Developer release the City of Glenn Heights from any and all claims, damages, obligations, or liabilities by the establishment of grades, or the alteration of the surface of any portion of the existing streets and alleys, to conform the grades established in this plat.
6. This Plat shall be subject to all Single Family-1 (SF-1) requirements as established by the Zoning Ordinance of the City of Glenn Heights.
7. No lot shall have vehicular access or driveways to Hampton Road or the Detention Access Easement.
8. The Drainage Easements inside private properties will be maintained by the Homeowners Association.



LINE TABLE		
NO.	DIRECTION	DISTANCE
L1	S 88°38'31" W	190.71'
L2	S 57°36'21" W	186.47'
L3	S 02°37'08" E	165.24'
L4	N 01°37'00" W	99.20'
L5	S 88°33'54" W	59.12'
L6	N 01°46'49" E	171.30'
L7	N 37°05'11" E	66.90'
L8	S 06°28'58" E	44.76'
L9	S 88°38'41" W	30.00'
L10	S 27°08'04" E	22.21'
L11	S 87°40'15" E	59.85'
L12	N 01°06'59" W	26.09'
L13	S 01°10'28" W	44.04'
L14	N 03°57'16" E	43.22'
L15	N 05°16'18" W	43.92'
L16	S 37°05'11" W	81.81'

CURVE TABLE						
CURVE	DELTA	RADIUS	TANGENT	LENGTH	CHORD BEARING	CHORD
C1	13°05'19"	633.00'	72.62'	144.60'	N 08°04'54" E	144.29'
C2	14°05'30"	225.00'	27.81'	55.34'	N 30°02'26" E	55.20'
C3	19°27'17"	300.00'	51.43'	101.87'	S 78°54'52" W	101.38'
C4	19°27'27"	300.00'	51.44'	101.88'	S 78°54'57" W	101.39'
C5	30°06'30"	300.00'	80.69'	157.65'	S 22°01'56" W	155.84'
C6	5°11'52"	627.29'	28.47'	56.91'	S 04°22'45" W	56.89'
C7	49°52'02"	35.00'	16.27'	30.46'	S 26°17'20" E	29.51'

REPLAT
**HOLLY WOOD ESTATES
PHASE 4**

BEING A REPLAT OF
LOTS 39-63, BLOCK A & LOTS 25-36, BLOCK C
HOLLY WOOD ESTATES PHASE 3
CABINET B, SLIDE 185

46 RESIDENTIAL LOTS
1 H.O.A. COMMON AREA LOT

OWNER
OAK LEAF ESTATES, LLC
1130 N. WESTMORELAND ROAD
DESOTO, TX 75115
(972) 274-1004

LAND SURVEYOR
GEONAV, LLC
3410 MIDCOURT RD. SUITE 110
CARROLLTON, TX 75006
TBPLS FIRM No. 10194205
(972) 243 2409

AND BEING
45.909 ACRES

SITUATED IN THE
JOHN S. PATTON SURVEY, A-841
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CITY OF GLENN HEIGHTS, ELLIS COUNTY, TEXAS

ENGINEERING CONCEPTS & DESIGN, L.P.
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TEXAS FIRM REG. NO. 001145
201 WINDCO CIRCLE, SUITE 200, WYLIE TEXAS 75098
(972) 941-8400 FAX (972) 941-8401

DATE: 10/05/2023

SHEET 2 OF 3

OWNER'S CERTIFICATE AND DEDICATION

WHEREAS OAK LEAF ESTATES, LLC BEING THE OWNER OF a 45.909 acre tract of land situated in the John S. Patton Survey, Abstract No. 841 and the William .C. Berry Survey, Abstract No. 74, City of Glenn Heights, Ellis County, Texas and being all of Lots 39-63, Block A and Lots 25-36, Block C, Holly Wood Estates, Phase 3, an addition to the City of Glenn Heights, as recorded in Cabinet B, Page 185, Plat Records Ellis County, Texas, said 45.909 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2-inch iron rod with yellow cap stamped GEONAV set at the northeast corner of Lot 36, Block C of said Holly Wood Estates, Phase 3 addition, said corner being in the west right-of-way line of Hampton Road, a variable width right-of way;

THENCE South 00 degrees 15 minutes 47 seconds East, along the west line of said Hampton Road, a distance of 290.63 feet to a 1/2-inch iron rod found at the northeast corner of Lot 38, Block A of said Holly Wood Estates, Phase 3 addition, said being at the intersection of the west line of said Hampton Road and the south line of Hollingsworth Lane, a 60 ft. right-of-way;

THENCE South 88 degrees 38 minutes 31 seconds West, along the common line of said Lot 38, Block A and said Hollingsworth Lane, a distance of 190.71 feet to a 5/8-inch iron rod found at the northwest corner of said Lot 38 and the northeast of Lot 39, Block A of said Holly Wood Estates, Phase 3 addition;

THENCE along the common lines of Lots 36-39 and Lot 41, Block A of said Holly Wood Estates, Phase 3 addition, the following three (3) courses:

- 1) South 01 degrees 04 minutes 40 seconds East, a distance of 213.67 feet to a 1/2-inch iron rod found at the southeast corner of said Lot 39;
2) South 57 degrees 36 minutes 21 seconds West, a distance of 186.47 feet to a 1/2-inch iron rod found at the southwest corner of said Lot 39;
3) South 02 degrees 37 minutes 08 seconds East, a distance of 165.24 feet to a 1/2-inch iron rod with yellow cap stamped GEONAV set at the southeast corner of said Lot 41, same being in the north line of a called 10.473 acre tract of land described in deed to Oretha B. Whitaker, as recorded in Volume 2592, Page 1470, Deed Records, Ellis County, Texas;

THENCE along the common lines of Lots 41, 42, 45, 46, and 51-54, Block A of said Holly Wood Estates, Phase 3 addition and said 10.473 acre tract, the following two (2) courses:

- 1) South 88 degrees 53 minutes 20 seconds West, a distance of 957.27 feet to a 1/2-inch iron rod found at the southwest corner of said Lot 46 and the northwest corner of said 10.473 acre tract;
2) South 00 degrees 49 minutes 48 seconds East, a distance of 501.87 feet to a 1/2-inch iron rod with yellow cap stamped GEONAV set at the southwest corner of said 10.473 acre tract and the southeast corner of said Lot 54, same being in the north line of Holly Wood Estates, an addition to the City of Ovilla, as recorded in Cabinet B, Page 17, Plat Records, Ellis County, Texas;

THENCE South 88 degrees 53 minutes 01 seconds West, along the common line of the last mentioned addition and said Holly Wood Estates, Phase 3 addition, a distance of 659.03 feet to a 1/2-inch iron rod found at the common south corner of Lot 55 and Lot 66, Block A of said Holly Wood Estates, Phase 3 addition;

THENCE along the common lines of Lots 55-57 and Lots 63-66, Block A of said Holly Wood Estates, Phase 3 addition, the following two (2) courses:

- 1) North 01 degrees 28 minutes 35 seconds West, a distance of 432.85 feet to a 3/8-inch iron rod found at the southeast corner of said Lot 63;
2) South 88 degrees 46 minutes 28 seconds West, a distance of 303.41 feet to a 3/8-inch iron rod found at the southwest corner of said Lot 63, same being in the east line of the above mentioned Hollingsworth Lane;

THENCE North 01 degrees 37 minutes 00 seconds West, along the common line of said Lot 63 and said Hollingsworth Lane, a distance of 99.20 feet to a 1/2-inch iron rod with yellow cap stamped GEONAV set;

THENCE South 88 degrees 33 minutes 54 seconds West, across said Hollingsworth Lane, a distance of 59.12 feet to a 1/2-inch iron rod with yellow cap stamped GEONAV set at the southeast corner of Lot 22, Block C of said Holly Wood Estates, Phase 3 addition, same being in the west line of said Hollingsworth Lane;

THENCE along the common lines of said Hollingsworth Lane, Lots 22-25 and Lots 16-17, Block C of said Holly Wood Estates, Phase 3 addition, the following five (5) courses;

- 1) North 01 degrees 46 minutes 49 seconds East, a distance of 171.30 feet to a 1/2-inch iron rod with yellow cap stamped GEONAV set at the beginning of a non-tangent curve to the right having a radius of 633.00 feet, whose chord bears North 08 degrees 04 minutes 54 seconds East, a distance of 144.29 feet;
2) Northeasterly, with said curve to the right, through a central angle of 13 degrees 05 minutes 19 seconds, an arc distance of 144.60 feet to a 1/2-inch iron rod with yellow cap stamped GEONAV set at the common east corner of Lot 23 and Lot 24, Block C of Holly Wood Estates, Phase 3 addition and at the beginning of a compound curve to the right having a radius of 225.00 feet, whose chord bears North 30 degrees 02 minutes 26 seconds East, a distance of 55.20 feet;
3) Northeasterly with said compound curve to the right through a central angle of 14 degrees 05 minutes 30 seconds, an arc distance of 55.34 feet to a 1/2-inch iron rod with yellow cap stamped GEONAV set at the end of said curve;
4) North 37 degrees 05 minutes 11 seconds East, a distance of 66.90 feet to a 1/2-inch iron rod with yellow cap stamped GEONAV set;
5) North 38 degrees 14 minutes 22 seconds West, a distance of 393.92 feet to a 1/2-inch iron rod found at the common north corner of said Lot 25 and said Lot 16, same being in the south line of a called 94.98 acre tract of land described in deed to Ovilla Road Joint Venture, as recorded in Volume 725, Page 837, Deed Records, Ellis County, Texas;

THENCE North 88 degrees 38 minutes 41 seconds East, along the north line of said Holly Wood Estates, Phase 3 addition and the south line of said 94.98 acre tract and a called 47.803 acre tract of land described in deed to Bloomfield Homes, LP, as recorded in Instrument 2005619, Deed Records, Ellis County, Texas, a distance of 2471.25 feet to the POINT OF BEGINNING AND CONTAINING 1,999,808 square feet or 45.909 acres of land.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

THAT OAK LEAF ESTATES, LLC, the undersigned Owner of the real property described in this plat does hereby adopt this plat designating the hereon above described property as HOLLY WOOD ESTATES, PHASE 4, an addition to the City of Glenn Heights, Texas and does hereby dedicate all streets and alleys identified thereon to the City of Glenn Heights, Texas for the use and benefit of the public as a perpetual right-of-way and easement for the passage and accommodation of vehicle and pedestrian traffic, and the construction, operation, use, maintenance, inspection, repair, alteration, and replacement of a paved road within the boundaries of the right-of-way and easement area, for any purpose related to the exercise of a governmental service or function including, but not limited to fire and police protection, garbage collection, inspection and code enforcement, and the removal of any vehicle or obstacle that impairs access. and for all other purposes for which a public street and right-of-way is commonly used, including installing, repairing, maintaining, altering, replacing, relocating and operating utilities in, into, upon, over, across, and under said right-of-way, and including but not limited to all such uses permitted by the Laws of the State of Texas and the Ordinances and Charter of the City of Glenn Heights. Owner covenants and agrees that Owner and Owner's heirs, representatives, administrators, successors and assigns shall at no time erect, place or construct, or cause to be erected, placed or constructed in, into, upon, over, across or under any right-of-way or easement granted herein any temporary or permanent structures except as may otherwise be authorized by the City of Glenn Heights, and it is further agreed that the City of Glenn Heights shall have the right to enter upon said right-of-way and easement, and remove any fences, buildings or other obstructions as may now be found upon said right-of-way or easement. TO HAVE AND TO HOLD said right-of-way and easement unto the City of Glenn Heights, its successors and assigns, and Owner hereby binds Owner and Owner's heirs, representatives, administrators, successors and assigns to warrant and forever defend, all and singular, said rights-of-ways and easements unto the City of Glenn Heights, its successor: and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

The permanent right-of-way and easement rights and privileges granted herein are exclusive, and Owner covenants that it will not convey any other easement or conflicting rights within the are covered by the grant to any other person without the prior written consent of the City of Glenn Heights. This plat does not alter or remove existing deed restrictions or covenants, if any on this property.

THIS CERTIFICATE OF DEDICATION IS SIGNED THIS ____ DAY OF _____, 2023.

FOR: OAK LEAF ESTATES, LLC

BY: _____
NAME: Matthew Krueger
TITLE:

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this date personally appeared Matthew Krueger, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed and in the capacity therein stated.

GIVEN MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____, 2023.

NOTARY PUBLIC FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES:

SURVEYOR'S CERTIFICATE

STATE OF TEXAS
COUNTY OF ELLIS

THAT, I JOEL C. HOWARD, do hereby certify that this plat was prepared under my supervision from an actual survey of the land and that the corner monuments shown hereon were properly placed under my supervision, in accordance with the development code of the City of Glenn Heights, Texas.

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document. For Final Plat review purposes only.

JOEL C. HOWARD
REGISTERED PROFESSIONAL LAND SURVEYOR
STATE OF TEXAS NO. 6267



STATE OF TEXAS
COUNTY OF ELLIS

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this date personally appeared JOEL C. HOWARD, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed and in the capacity therein stated.

GIVEN MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____, 2023.

NOTARY PUBLIC FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES:

46 RESIDENTIAL LOTS
1 H.O.A. COMMON AREA LOT
OWNER
OAK LEAF ESTATES, LLC
1130 N. WESTMORELAND ROAD
DESOTO, TX 75115
(972) 274-1004

LAND SURVEYOR
GEONAV, LLC
3410 MIDCOURT RD. SUITE 110
CARROLLTON, TX 75006
TBPLS FIRM No. 10194205
(972) 243 2409

CITY APPROVAL CERTIFICATE

I hereby certify that the above and foregoing plat of HOLLY WOOD ESTATES, PHASE 4 addition to the City of Glenn Heights was approved this ____ day of _____, 2023 by the Planning and Zoning Commission of the City of Glenn Heights, Texas.

Chairman Secretary

I hereby certify that the above and foregoing plat of HOLLY WOOD ESTATES, PHASE 4 addition to the City of Glenn Heights was approved this ____ day of _____, 2023 by the City Council of the City of Glenn Heights, Texas.

Mayor City Secretary

REPLAT

HOLLY WOOD ESTATES
PHASE 4

BEING A REPLAT OF

LOTS 39-63, BLOCK A & LOTS 25-36, BLOCK C
HOLLY WOOD ESTATES PHASE 3
CABINET B, SLIDE 185

AND BEING

45.909 ACRES

SITUATED IN THE

JOHN S. PATTON SURVEY, A-841
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CITY OF GLENN HEIGHTS, ELLIS COUNTY, TEXAS

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CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: October 17, 2023

SUBJECT

Discuss and first reading of Ordinance O-14-23, 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, by changing the Zoning Classification from Single-Family Residential-3 (SF-3) to Single-Family Residential-3 with A Specific Use Permit for freestanding carport (SF-3 SUP) for an approximately 0.234 acre tract of land being commonly known as 303 Mesa Court, Glenn Heights, Dallas County, Texas. (Parviz Pourazizian, Director of Planning and Development Services)

DISCUSSION / BACKGROUND

The applicant proposes to build a residential carport on the South-frontal facing side of 303 Mesa Court, Glenn Heights, Dallas County, Texas. The owner is proposing this addition be located at their driveway.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Letters were sent to the neighbors within a 200' radius and a Public Notice was published in the local Newspaper.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of this specific use permit request with the condition that the ultimate carport design shall meet the zoning requirements, including a structure open

on a minimum of three sides designed or used to shelter not more than three (3) vehicles and not to exceed twenty-four feet (24') on its longest dimension (Section XII [Article 15.04, Division 1 of the Code of Ordinances]).

ATTACHMENTS

1. Ordinance O-14-23

PREPARED BY

Parviz Pourazizian, Director of Planning and Development Services

REVIEWED BY

Brandi Brown, City Secretary

ORDINANCE O-14-23

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF GLENN HEIGHTS, AS HERETOFORE AMENDED, BY CHANGING THE ZONING CLASSIFICATION FROM SINGLE-FAMILY RESIDENTIAL-3 (SF-3) TO SINGLE-FAMILY RESIDENTIAL-3 WITH A SPECIFIC USE PERMIT FOR FREESTANDING CARPORT (SF-3 SUP) FOR AN APPROXIMATELY 0.234 ACRE TRACT OF LAND DESCRIBED AS LOT 2, BLOCK 4, MESA CT ADDITION, PHASE FOUR, AND BEING COMMONLY KNOWN AS 303 MESA COURT, GLENN HEIGHTS, DALLAS COUNTY, TEXAS; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, after public notice and public hearing as required by law, the Planning and Zoning Commission of the City of Glenn Heights, Texas, has recommended approval of the proposed amendment to the Zoning Ordinance and Map of the City of Glenn Heights, Texas, by changing the zoning on approximately 0.234 acres of land described as Lot 2, Block 4 of the Mesa Ct Addition, Phase 4, and commonly known as 303 Mesa Court, Glenn Heights, Dallas County, Texas, zoned Single-Family Residential-3 (SF-3) to Single-Family Residential-3 with Specific Use Permit for Freestanding Carport (SF-3 SUP), 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 be amended as described below; and

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 amending the zoning classification from Single-Family Residential-3 (SF-3) to Single-Family Residential-3 with Specific Use Permit allowing a Freestanding Carport (SF-3 SUP) for an approximately 0.234 acre tract of land described as Lot 2, Block 4 of the Mesa Ct Addition, Phase 4, and being commonly known as 303 Mesa Court, Glenn Heights, Dallas County, Texas, subject to the special conditions stated in Section 3 of this Ordinance.

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 and herein amended, and construction and use of any freestanding carport shall be subject to the following special conditions:

1. The freestanding carport shall be constructed in accordance with the plans and/or depictions attached hereto and incorporated herein by this reference as Exhibit "A";
2. The base or floor of the freestanding carport shall be concrete or other impervious surface; and
3. The freestanding carport shall accommodate no more than two (2) motor vehicles.

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 17TH DAY OF OCTOBER 2023.

APPROVED:

Sonja A. Brown Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria Thomas, City Attorney

4893-8169-3827, v. 1

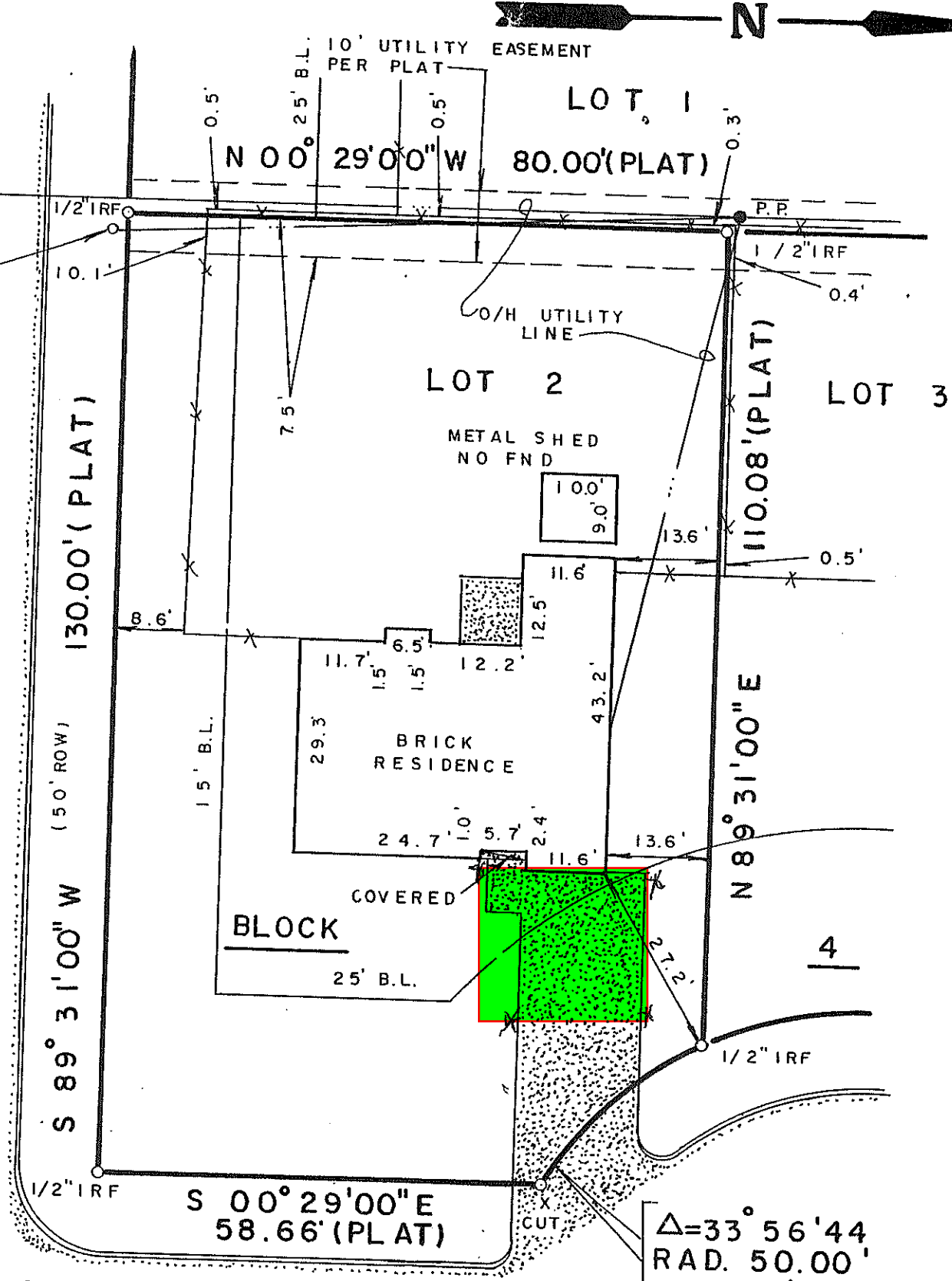
EXHIBIT A
[Freestanding Carport Plans and Depictions]

4893-8169-3827, v. 1

ACCORDING TO THE COMMUNITY - PANEL NO. 481265-0005A OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INS. RATE MAP OR FLOOD HAZARD BOUNDARY MAP DATED JULY 16, 1980 THE PROPERTY SHOWN HEREON IS NOT LOCATED IN ZONE "A" (AREA OF 100 YEAR FLOOD PLAN). THE PROPERTY IS LOCATED IN ZONE "C".

MESA DRIVE

MESA COURT



$\Delta = 33^\circ 56' 44''$
 RAD. 50.00'
 L = 29.62' (PLAT)

To Fidelity National Title Company in connection with the transaction described in

GF No. 107267-D-79 The plat shown hereon is a correct and accurate representation of the property, lines and dimensions are as indicated, location and type of buildings are as shown; and EXCEPT AS SHOWN, all improvements are located within the boundaries the distances indicated, and EXCEPT AS SHOWN there are no visible and apparent easements, encroachments or protrusions on the ground.

SCALE 1" = 20'



Scott Phillip Anderson

GENERAL FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2023

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (100.00% of FY)

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
TOTAL REVENUES:	\$ 13,651,762	\$ 1,413,093	\$ 13,933,354	102.1%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Property Tax :	\$ 7,514,642	\$ (4,755)	\$ 7,468,497	99.4%

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

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Sales Tax:	\$ 915,000	\$ 92,776	\$ 1,112,516	121.6%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Grant Revenue	\$ 218,570	\$ -	\$ 89,716	41.0%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Franchise Fees:	\$ 573,250	\$ 79,994	\$ 709,589	123.8%

Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below

Type	Pay Cycle	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Electric	Oncor pays annually; Hilco pays quarterly	285,000	71,070	352,991	123.9%
Telephone	AT&T pays annually; all others quarterly	13,050	-	5,492	42.1%
Gas	Atmos pays annually in March	75,000	-	168,627	224.8%
Cable	All pay quarterly	80,200	-	60,165	75.0%
Garbage	Pays quarterly on commercial roll offs	-	3,924	22,315	0.0%
Water/WW	Paid monthly	120,000	5,000	100,000	83.3%
TOTAL:		\$ 573,250	\$ 79,994	\$ 709,589	123.8%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Permits & Fees:	\$ 1,242,040	\$ 51,510	\$ 1,213,278	97.7%

Permits include Building Permits, garage sale permits, trade, and other

<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
100-44300-53-00000	Building Permit Fees	650,000	18,703	605,311	93.1%
100-44301-53-00000	Miscellaneous Permits	50,000	2,245	32,806	65.6%
100-44302-53-00000	Backflow and Irrigation Permits	43,340	1,820	36,085	83.3%
100-44303-53-00000	Infrastructure Inspection Fee	40,000	-	-	0.0%
100-44305-53-00000	Plan Review	275,000	14,447	370,200	134.6%
100-44306-53-00000	Zoning Fees	6,600	-	1,875	28.4%
100-44307-53-00000	Application Fees	-	-	350	0.0%
100-44308-53-00000	Inspection Fee - Alcohol	-	-	530	0.0%
100-44320-53-00000	Plats	6,600	-	1,590	24.1%
100-44325-53-00000	Trade Permits	100,000	5,040	118,235	118.2%
100-44330-53-00000	License Registration	20,000	1,810	16,026	80.1%
100-44332-53-00000	Rental Registration	40,000	3,055	16,345	40.9%
100-44335-53-00000	Food Service	10,000	4,270	13,070	130.7%
100-44345-53-00000	Garage Sale Permits	500	120	855	171.0%
TOTAL:		\$ 1,242,040	\$ 51,510	1,213,278	97.7%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Charges for Services:	\$ 1,508,250	\$ 134,991	\$ 1,562,401	103.6%

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

<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
100-44504-00-00000	Tower Rental	55,000	4,392	51,135	93.0%
100-44502-30-00000	Ambulance	250,000	21,148	243,975	97.6%
100-48824-30-00000	Fire Inspections	200	-	-	0.0%
100-44514-32-00000	Police Reports	-	46	1,013	-
100-44570-32-00000	Resource Officer	50,000	-	41,398	82.8%
100-44581-32-00000	Animal Services	2,250	540	3,440	152.9%
100-44582-32-00000	Wrecker	800	-	800	100.0%
100-44500-40-00000	Sanitation	1,150,000	108,865	1,219,946	106.1%
100-44546-53-00000	Convenience Fees	-	-	694	-
TOTAL:		1,508,250	134,991	1,562,401	103.6%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Court Fines:	\$ 468,500	\$ 16,786	\$ 236,922	50.6%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Miscellaeous	\$ 1,052,000	\$ 1,032,543	\$ 1,437,092	136.6%

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

<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
100-44800-00-00000	Interest Revenue	50,000	31,617	\$ 296,454	592.9%
100-48802-00-00000	Auction Proceeds	2,000	-	\$ 103,363	5168.2%
100-48805-00-00000	Palladium	1,000,000	1,000,000	\$ 1,000,000	100.0%
100-48814-00-00000	Other (Misc)	-	-	\$ 5,454	0.0%
100-48825-00-00000	TML Ins Reimbursement	-	926	\$ 30,927	0.0%
100-48816-21-00000	Convenience Fees Misc	-	-	\$ 378	0.0%
100-48811-32-00000	Animal Control Donations	-	-	\$ 440	0.0%
100-48812-16-00000	Community Day Miscellaneous	-	-	\$ 76	0.0%
TOTAL:		1,052,000	1,032,543	1,437,092	136.6%

Recreation Charges for Services			Original Budget	MTD Actual	YTD Actual	Budget %
			\$ 159,510	\$ 9,247	\$ 103,343	64.8%
Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %	
100-44512-16-00000	Park Reservations	2,500	45.00	\$ 3,501	140.0%	
100-44503-60-00000	Room Rental Fees	33,600	3,100.00	\$ 15,260	45.4%	
100-44505-60-00000	Gym Rental Fees	10,400	940.00	\$ 2,790	26.8%	
100-44506-60-00000	Membership Fees	42,650	3,575.00	\$ 36,300	85.1%	
100-44507-60-00000	Sponsorship Revenue	1,200	-	\$ -	0.0%	
100-44508-60-00000	Comm Ctr POS Sales	1,000	-	\$ -	0.0%	
100-44509-60-00000	Comm Ctr Day Passes	26,000	1,890.00	\$ 21,624	83.2%	
100-44510-60-00000	Athletic Leagues	5,000	-	\$ -	0.0%	
100-44511-60-00000	Programs/ Classes	36,000	137.40	\$ 22,152	61.5%	
100-48814-60-00000	Miscellaneous Revenue	1,160	(440.00)	\$ 1,716	147.9%	
TOTAL:			159,510	9,247	103,343	64.8%

TOTAL REVENUES \$ 13,651,762 \$ 1,413,093 \$ 13,933,354 102.1%

TOTAL EXPENDITURES:	Original Budget	MTD Actual	YTD Actual	Budget %
	\$ 11,564,985	\$ 1,280,958	\$ 10,650,958	92.1%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2022-23 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED SEPTEMBER 30, 2023

100.00%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL			
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22			
	Adopted Budget	Amended Budget	Sep-23	Sep-23	% Budget	Sep-23	% Budget	Original Budget	Amended Budget	M-T-D Sept-22	Y-T-D Sept-22	Difference	% Budget
Revenues:													
Property Tax	7,514,642.00		(4,755)	7,468,497	99.4%	7,514,642	100.0%	\$ 6,777,381	\$ 6,863,000	24,957	6,854,599	\$ 6,829,643	99.9%
Franchise Fees	573,250		79,994	709,589	123.8%	573,250	100.0%	563,350	571,318	93,372	605,280	\$ 511,909	105.9%
Sales Tax	915,000		92,776	1,112,516	121.6%	915,000	100.0%	850,000	915,000	124,399	1,015,376	\$ 890,976	111.0%
Charges for Service	1,508,250		135,036	1,565,902	103.8%	1,508,250	100.0%	1,491,040	1,504,077	175,090	1,514,616	\$ 1,339,526	100.7%
Interest	50,000		31,617	296,454	592.9%	50,000	100.0%	70,179	45,940	6,914	46,844	\$ 39,930	102.0%
Miscellaneous	2,000		1,000,926	1,140,638	57031.9%	2,000	100.0%	5,000	7,851	(6,126)	14,968	\$ 21,094	190.6%
Court Fines	468,500		16,786	236,922	50.6%	468,500	100.0%	287,200	191,600	23,449	190,402	\$ 166,953	99.4%
Permits & Fees	1,242,040		51,510	1,213,278	97.7%	1,242,040	100.0%	1,963,471	1,465,700	101,943	1,424,467	\$ 1,322,524	97.2%
Recreation	159,510		9,202	99,842	62.6%	159,510	100.0%	53,084	2,640	-	-	\$ -	0.0%
Grants & Contributions	218,570		-	89,716	41.0%	218,570	100.0%	-	-	14,660	14,660	\$ -	0.0%
G&A Reimbursement from Utility MGMT			-	-		-		15,000	-	-	-	\$ -	0.0%
Charge for Service (City Wide)			-	-		-		6,000	-	-	-	\$ -	0.0%
Total Revenues	\$ 13,651,762	\$ -	\$ 1,413,093	\$13,933,354	102.1%	\$13,568,429	99.4%	\$ 12,081,704	11,567,126	558,659	11,681,213	\$ 11,122,554	101.0%
Expenditures:													
01 - City Council	\$ 261,700		41,762	173,328	66.2%	261,700	100.0%	\$ 218,700	\$ 217,453	30,537	200,158	\$ 169,621	92.0%
10 - City Manager	519,580		23,557	435,602	83.8%	519,580	100.0%	491,080	475,382	64,317	476,697	\$ 155,430	41.0%
11 - Administration	63,500		16,139	117,710	185.4%	63,500	100.0%	79,114	47,540	97,587	161,481	\$ 412,380	1002.7%
12 - City Secretary	263,870		22,760	269,267	102.0%	263,870	100.0%	223,041	193,671	39,605	195,035	\$ 155,430	100.7%
13 - Human Resources	355,960		17,333	246,583	69.3%	355,960	100.0%	292,788	214,944	31,551	196,858	\$ 165,307	91.6%
14 - IT	536,060		74,573	494,286	92.2%	536,060	100.0%	541,044	428,731	49,723	406,553	\$ 356,829	94.8%
16 - Community Engagement	272,790		22,131	149,544	54.8%	272,790	100.0%	246,213	83,971	1,049	67,605	\$ 66,556	80.5%
20 - Finance	487,240		19,989	485,478	99.6%	487,240	100.0%	495,801	480,790	13,873	440,642	\$ 426,769	91.6%
21 - Municipal Court	143,900		13,170	153,456	106.6%	143,900	100.0%	133,957	133,504	16,990	126,643	\$ 109,653	94.9%
30 - Fire	2,075,790		270,370	2,392,177	115.2%	2,075,790	100.0%	2,002,323	2,003,965	237,065	1,871,556	\$ 1,634,491	93.4%
32 - Police	3,321,885		255,241	2,939,879	88.5%	3,321,885	100.0%	2,700,787	2,286,324	332,008	2,323,350	\$ 1,991,342	101.6%
40 - Streets	1,859,460		330,623	1,500,982	80.7%	1,859,460	100.0%	1,934,967	1,599,504	246,311	1,504,660	\$ 1,258,349	94.1%
52 - Economic Development	36,950		1,811	3,503	-	36,950	100.0%	39,950	4,471	611	5,082	\$ 4,471	113.7%
53 - Planning	549,700		98,971	576,115	104.8%	549,700	100.0%	563,235	508,950	77,553	469,296	\$ 391,744	92.2%
60 - Parks and Recreation	415,130		40,174	401,214	96.6%	415,130	100.0%	343,881	112,744	18,367	93,060	\$ 74,693	82.5%
61 - Senior Center	27,250		433	4,102	15.1%	27,250	100.0%	30,850	7,148	943	7,225	\$ 6,283	101.1%
62 - Parks Maintenance	374,220		31,919	307,734	82.2%	374,220	100.0%	370,304	269,483	24,968	260,380	\$ 235,412	96.6%
-- - COVID-19 Response	-		-	-	-	-		155,900	-	-	-	\$ -	
Total Expenditures	\$ 11,564,985	\$ -	\$ 1,280,958	\$10,650,958	92.1%	\$11,564,985	100.0%	\$ 10,863,935	\$ 9,068,574	\$ 1,283,058	\$ 8,806,280	\$ 7,523,222	81.1%
Total Revenues Over (Under) Exp	\$ 2,086,778	\$ -	\$ 132,135	\$ 3,282,396		\$ 2,003,444		\$ 1,217,770	\$ 2,498,552	\$ (724,399)	\$ 2,874,932	\$ 3,599,331	

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL				
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22				
	Adopted Budget	Amended Budget	Sep-23	Sep-23	% Budget	Sep-23	% Budget	Original Budget	Amended Budget	M-T-D Sept-22	Y-T-D Sept-22	Difference	% Budget	
Other Financing Sources (Uses):														
Insurance proceeds														
Non-cash Transactions:														
Capital lease proceeds														
Capital expenditures														
Transfers In (Out):														
Utility Fund-Reimbursement for Costs	15,000		1,250	15,000	100.0%	15,000	100.0%	-	15,000	1,250	15,000	13,750	100.0%	
Charge for Service (City Wide)	6,000		500	6,000	100.0%	6,000	100.0%	-	6,000	500	6,000	5,500	100.0%	
Transfer from Fund 205-911 Wireless	69,000		5,750	69,000	100.0%	69,000	100.0%	-	33,000	2,750	33,000	30,250	100.0%	
Transfer from/(to) Court Security	20,000		1,667	20,000	100.0%	20,000	100.0%	-	-	-	-	-	-	
Transfer from Drainage Fund	15,775		1,315	15,775	100.0%	15,775	100.0%	-	15,775	1,315	15,775	14,460	100.0%	
Transfer from GH Dev Co. & HFC to GF	-	-	-	-	-	-	-	545,000	-	-	-	-	-	
Transfer to Fund 410 Capital Project Fund	(679,180)		-	-	-	(679,180)	100.0%	(5,500,000)	(5,500,000)	(458,333)	(5,500,000)	(5,041,667)	100.0%	
Transfer to Vehicle Replacement Fund	(303,000)		-	-	-	(303,000)	100.0%	-	-	-	-	-	-	
Operating (includes in lieu of franchise fees)	-		-	-	-	-	-	48,775	-	-	-	-	-	
Other Sources (Uses)	-		-	-	-	-	-	(5,000)	-	-	-	-	-	
Transfer to Unemployment Comp Fund	-	-	-	-	-	-	-	-	-	-	(7,704)	-	-	
Receivable Adjustments										73,019	73,019			
Reserved for Contingency										-	-			
Net Change in Fund Balance	\$ 1,230,372	\$ -	\$ 142,616	\$ 3,408,171		\$ (856,406)		\$ (3,693,455)	\$ (2,931,673)	\$(1,103,399)	\$ (2,489,978)	\$ (1,386,579)		
Total Unassigned Fund Balance - BOY	7,104,336		7,104,336	7,104,336				9,604,211	9,604,211	9,604,211	9,604,211	-		
Total Fund Balance - EOY	\$ 8,334,708	\$ -	7,246,952	\$10,512,507				\$ 5,910,756	\$ 6,672,538	\$ 8,500,812	\$ 7,114,233			
Less: Commitments for Specific Use	-	-	-	-										
Less: Assigned for Specific Use	-	-	-	-										
Ending Fund Balance - Unassigned	\$ 8,334,708	\$ -	\$ 7,246,952	\$10,512,507				5,910,756	6,672,538	8,500,812	7,114,233			
AVERAGE DAILY EXPENDITURES	31,685	-		29,181				29,723	24,845		24,127			
Number of Days In Reserve	263			360					269		295			

WATER AND SEWER FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2023

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF WATER & SEWER FUND REVENUES (100.00% of FYt)

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
TOTAL REVENUES:	\$ 9,345,180	\$ -	\$ 992,192	\$ 8,460,161	90.5%

Water and Sewer sales

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Infrastructure Inspection	\$ 40,000	\$ -	\$ -	\$ -	0.0%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Water Sales	\$ 4,623,705		\$ 552,004	\$ 3,905,890	84.5%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Sewer Sales	\$ 4,310,975	\$ -	\$ 382,248	\$ 3,925,289	91.1%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Other Fees	\$ 366,000	\$ -	\$ 54,656	\$ 593,388	162.1%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Interest	\$ 2,300	\$ -	\$ 3,283	\$ 33,914	1474.5%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Miscellaneous Income	\$ 2,200	\$ -	\$ -	\$ 1,680	76.4%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	<u>Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>Actual</u>	<u>Budget %</u>
TOTAL EXPENDITURES:	\$ 8,483,300	\$ -	\$ 859,789	\$ 8,421,727	99.3%

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2022-23 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED SEPTEMBER 30, 2023
100.00%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22		
	Original Budget	Amended Budget	Sep-23	Sep-23	% Budget	Sep-23	% Budget	Original Budget	Amended Budget	M-T-D Sept-22	Y-T-D Sept-22	Y-T-D % Budget
Revenues:												
Infrastructure Inspection	40,000		-	-	0.0%	40,000	100.0%	90,000	90,000	23,186	64,473	72%
Water Sales	4,623,705		552,004	3,905,890	84.5%	4,623,705	100.0%	\$ 3,435,316	\$ 3,435,316	618,200	3,905,344	114%
Sewer Sales	4,310,975		382,248	3,925,289	91.1%	4,310,975	100.0%	3,750,000	3,750,000	519,744	3,771,755	101%
Late Charges	145,000		39,736	338,238	233.3%	145,000	100.0%	145,000	145,000	36,721	328,356	226%
Reconnection Fees	30,000		3,535	32,884	109.6%	30,000	100.0%	30,000	30,000	3,185	16,849	56%
Water Meters	186,000		7,260	186,932	100.5%	186,000	100.0%	359,000	359,000	10,580	178,566	50%
Tap Fees	5,000		4,125	13,975	279.5%	5,000	100.0%	7,000	7,000	1,375	4,450	64%
Convenience Fee	-		-	21,210	0.0%	-	0.0%	100,000	100,000	11,281	127,330	127%
Interest Earnings	2,300		3,283	33,914	1474.5%	2,300	100.0%	2,300	2,300	694	3,203	139%
Tampering Fees	-		-	150		-		-	-	-	-	
Miscellaneous	2,200		-	1,680	76.4%	2,200	100.0%	2,200	2,200	695	3,259	148%
Repair Reimbursement	-		-	-	0.0%	-	-	-	-	-	20,677	0%
Total Revenues	\$ 9,345,180	\$ -	\$ 992,192	\$ 8,460,161	90.5%	\$9,305,180	99.6%	\$ 7,920,816	\$ 7,920,816	\$ 1,225,660	\$ 8,424,262	106%
Expenditures:												
Transfer to GF (MGT)	15,000		1,250	15,000	100.0%	15,000	100.0%	15,000	15,000	1,250	15,000	100%
Transfer to GF (City Wide)	6,000		500	6,000	100.0%	6,000	100.0%	6,000	6,000	500	6,000	100%
Utility Administration	403,520		34,268	413,178	102.4%	403,520	100.0%	274,645	353,945	18,589	323,921	92%
Water Operations	2,886,795		250,560	2,300,647	79.7%	2,886,795	100.0%	2,107,430	2,331,122	734,026	2,583,462	111%
Wastewater Operations	5,026,875		566,885	5,486,817	109.1%	5,026,875	100.0%	4,439,846	4,902,366	398,020	4,585,552	94%
Meter Services	145,110		6,327	200,086	137.9%	145,110	100.0%	433,442	308,119	199,749	256,544	83%
Total Expenditures	\$ 8,483,300	\$ -	\$ 859,789	\$ 8,421,727	99.3%	\$8,462,300	99.8%	\$ 7,276,363	\$ 7,916,552	\$ 1,352,134	\$ 7,770,479	107%
Total Revenues Over (Under) Exp	\$ 861,880	\$ -	\$ 132,403	\$ 38,433		\$ 842,880		\$ 644,453	\$ 4,264	\$ (126,473)	\$ 653,782	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(160,510)	-	-	(67,184)		-		(157,977)	(157,977)	-	(157,977)	100.0%
Loan Interest (Smart meters)	(64,650)	-	-	(157,977)		-		(67,184)	(67,184)	-	(67,184)	100.0%
Non-cash transactions:												
Capital lease proceeds	-	-	-	-		-		-	-	-	-	
Capital expenditures	-	-	-	-		-		-	-	-	-	
Transfers In (Out):												
Impact Fund										258,442	258,442	
Disaster Recovery										52,933	52,933	
W/S Capital										398,862	398,862	
Debt Service Payments	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ 636,720	\$ -	\$ 132,403	\$ (186,727)				\$ 419,293	\$ (220,897)	\$ 583,764	\$ 1,138,860	
Total Unrestricted Fund Balance - BOY	2,162,264		2,162,264	2,162,264				1,144,561	1,144,561	1,144,561	1,144,561	

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22		
	Original Budget	Amended Budget	Sep-23	Sep-23	% Budget	Sep-23	% Budget	Original Budget	Amended Budget	M-T-D Sept-22	Y-T-D Sept-22	Y-T-D % Budget
Total Fund Balance - EOY	\$ 2,798,984	\$ -	\$ 2,294,667	\$ 1,975,537		\$ -		\$ 1,563,854	\$ 923,664	\$ 1,728,325	\$ 2,283,421	\$ -
Less: Commitments for Specific Use				-		-		-				-
Less: Assigned for Specific Use				-		-		-				-
Ending Fund Balance - Unrestricted	\$ 2,798,984	\$ -	\$ 2,294,667	\$ 1,975,537		\$ -		\$ 1,563,854	\$ 923,664	\$ 1,728,325	\$ 2,283,421	\$ -
AVERAGE DAILY EXPENDITURES	23,859	-		23,690				20,552	22,122		21,906	
Number of Days In Reserve	117			83				76	42		104	

DRAINAGE FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2023

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND (100.00 of FY)

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 548,430	\$ -	\$ 432,701	78.9%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 373,030	\$ -	\$ 187,929	50.4%

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2022-23 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED SEPTEMBER 30, 2023

100.0%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22		
	Original Budget	Amended Budget	Sep-23	Sep-23	% Budget	Sep-23	% Budget	Original Budget	Amended Budget	M-T-D Sept-22	Y-T-D Sept-22	Y-T-D % Budget
Revenues:												
Infrastructure Inspections	90,000		-	-	0.0%	90,000	100.0%	90,000	90,000	23,186	64,578	71.8%
Drainage Fees - Residential	\$ 414,000		31,958	371,032	89.6%	414,000	100.0%	315,000	315,000	49,039	346,050	109.9%
Drainage Fees - Commercial	39,430		2,705	32,320	82.0%	39,430	100.0%	30,000	30,000	4,286	31,755	105.8%
Drainage Fees-Late Charges	-		1,860	19,630	0.0%	-	0.0%	-	-	1,769	19,112	-
Interest	-		2,111	9,718	0.0%	-	0.0%	-	-	5	117	-
Misc Revenue	5,000		-	-	0.0%	5,000	100.0%	-	-	-	-	-
Total Revenues	\$ 548,430	\$ -	\$ 38,634	\$ 432,701	78.9%	\$ 458,430	83.6%	\$ 435,000	\$ 435,000	\$ 78,285	\$ 461,612	106.1%
Expenditures:												
Storm Water Operations	373,030		18,654	187,929	50.4%	\$ 373,030	100.0%	368,002	\$ 112,331	69,675	192,854	171.7%
Receivables Adjustments	-		-	-	0.0%	\$ -		-	-	3,174	3,174	
Total Expenditures	\$ 373,030	\$ -	\$ 18,654	\$ 187,929	50.4%	\$ 373,030	100.0%	\$ 368,002	\$ 112,331	\$ 72,849	\$ 196,029	53%
Total Revenues Over (Under) Exp	\$ 175,400	\$ -	\$ 19,980	\$ 244,772		\$ 85,400		\$ 66,998	\$ 322,669	\$ 5,435	\$ 265,583	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	(15,775)		(1,315)	(15,775)	100.0%	(15,775)	100.0%	(15,775)	(15,775)	(1,315)	(15,775)	100.0%
Capital Projects Fund - City Commitme	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ 159,625	\$ -	\$ 18,665	\$ 228,997				\$ 51,223	\$ 306,894	\$ 4,121	\$ 249,808	
Total Unrestricted Fund Balance - BOY	\$ 862,710		\$ 862,710	\$ 862,710				\$ 635,699	\$ 891,370	\$ 891,370	\$ 891,370	
Total Fund Balance - EOY	\$ 1,022,335	\$ -	\$ 881,375	\$ 1,091,707		\$ -		\$ 686,922	\$ 1,198,264	\$ 895,491	\$ 1,141,178	
Less: Commitments for Specific Use	-	-	-	-		-		-	-	-	-	
Ending Fund Balance - Unrestricted	\$ 1,022,335	\$ -	\$ 881,375	\$ 1,091,707		\$ -		\$ 686,922	\$ 1,198,264	\$ 895,491	\$ 1,141,178	
AVERAGE DAILY EXPENDITURES	1,022		515					1,008	308		537	
Number of Days In Reserve	1,000		2,120					681	3,894		2,125	

OTHER FUNDS
FOR THE MONTH ENDED SEPTEMBER 30, 2023

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (100.00% of FY)

300 - DEBT SERVICE FUND					
		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 1,422,648	\$ -	\$ 1,403,645	98.7%
		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 1,422,648	\$ -	\$ 1,423,116	100.0%
205 - E911 FUND					
		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 78,500	\$ -	\$ 93,019	118.5%
		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 88,400	\$ -	\$ 68,095	77.03%
406 - VEHICLE REPLACEMENT FUND					
		BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 303,000	\$ -	\$ 2,658	0.9%
		BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 303,000	\$ -	\$ 29,113	9.6%
515 - WATER SEWER IMPACT FUND					
		BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 599,210	\$ -	\$ 514,849	85.9%
		BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 2,110,000	\$ -	\$ -	0.0%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED SEPTEMBER 30, 2023

FUND	FUND NAME	BUDGET					Y-T-D ACTUAL							
		Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
DEBT SERVICE FUND														
300	Debt Service Fund	\$ 1,422,648	\$ 1,422,648	\$ -	\$ 177,280	\$ 177,280	\$ 1,403,645	99%	\$ 1,423,116	100%	\$ (19,471)	0.0%	\$ 177,280	\$ 157,809
SPECIAL REVENUE FUNDS														
200	Court Technology Fund	\$ 3,000	\$ 1,500	\$ 1,500	\$ 9,786	\$ 11,286	\$ 4,818	161%	\$ -	0%	\$ 4,818	321.2%	\$ 9,786	\$ 14,604
201	Court Security Fund	2,962	20,000	(17,038)	54,638	37,600	6,772	229%	20,000	100%	(13,228)	77.6%	54,638	41,410
205	E911 Fund	78,500	88,400	(9,900)	172,204	162,304	93,019	118%	101,944	115%	(8,925)	90.2%	172,204	163,279
213	Federal Seizure Fund	-	-	-	2,999	2,999	139	0%	-	0%	139	0.0%	2,999	3,137
214	State Seizure Fund	-	-	-	7,997	7,997	398	0%	-	0%	398	0.0%	7,997	8,395
250	Operating Grants Fund	1,200,000	1,200,000	-	(24,335)	(24,335)	1,408	0%	11,642	1%	(10,235)	0.0%	(24,335)	(34,570)
251	ARPA Fund	1,657,916	1,657,616	300	3,317,908	3,318,208	30,295	2%	4,632	0%	-	0.0%	3,317,908	3,317,908
		\$ 2,942,378	\$ 2,967,516	\$ (25,138)	\$ 3,541,196	\$ 3,516,058	\$ 136,849		\$ 138,219		\$ (27,033)		\$ 3,541,196	\$ 3,514,163
CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	\$ 301,500	\$ 2,350,000	\$ (2,048,500)	\$ 2,364,436	\$ 315,936	\$ 208,881	69%	\$ 815,662	35%	\$ (606,781)	29.6%	\$ 2,364,436	\$ 1,757,655
230	Park Fees	225,900	1,135,000	(909,100)	1,278,224	369,124	175,437	78%	-	0%	175,437	-19.3%	1,278,224	1,453,661
403	2016 GO Bonds	982,396	5,602,114	(3,637,322)	2,900,301	(737,021)	392,740	40%	576,808	10%	(184,068)	5.1%	2,900,301	2,716,233
406	Vehicle Replacement Fund	303,000	140,000	163,000	376,029	539,029	2,658	1%	29,113	21%	(26,455)	-16.2%	376,029	349,574
410	Reserved for Capital Projects	679,180	5,521,476	(4,842,296)	8,442,996	3,600,700	76,329	11%	429,277	8%	(352,948)	7.3%	8,442,996	8,090,048
505	Water Meter Project	-	236,295	(236,295)	(36,098)	(272,393)	-	0%	232,072	98%	(232,072)	98.2%	(36,098)	(268,170)
515-1&2	Water Sewer Impact Fund	599,210	2,110,000	(1,510,790)	2,799,506	1,288,716	514,849	86%	-	0%	514,849	-34.1%	2,799,506	3,314,355
252	EPA Community Fund	3,361,500	3,361,500	-	-	-	-	0%	-	0%	-	0.0%	-	-
		\$ 6,452,686	\$ 20,456,385	\$ (13,021,303)	\$ 18,154,321	\$ 5,133,018	\$ 1,370,894		\$ 2,082,932		\$ (712,038)		\$ 18,154,321	\$ 17,442,282

CITY OF GLENN HEIGHTS
 ACCOUNTS PAYABLE LIST
 INVOICES PAID - SEPTEMBER 2023

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2342	ACP INTERNATIONAL, INC.	703-23	8/10/23	100-53216-40-00000	R & M STREETS TOTAL FOR CHECK #130900	<u>4,630.78</u> 4,630.78	130900	9/1/23
4092	ADT SECURITY SECURITY SERVICES	8242023	8/24/23	100-53200-61-00000	R & M STRUCTURES TOTAL FOR CHECK #130901	<u>53.99</u> 53.99	130901	9/1/23
1768	AIR SUPPLY	1835544	8/25/23	100-51314-30-00000	AMBULANCE SUPPLIES TOTAL FOR CHECK #130902	<u>67.72</u> 67.72	130902	9/1/23
2771	AT&T	8112023	8/11/23	100-53308-14-00000	TELECOMMUNICATIONS TOTAL FOR CHECK #130903	<u>1,096.10</u> 1,096.10	130903	9/1/23
2606	BOUND TREE MEDICAL, LLC.	85069214	8/25/23	100-51314-30-00000	AMBULANCE SUPPLIES	519.47	130904	9/1/23
2606	BOUND TREE MEDICAL, LLC.	85067933	8/24/23	100-51314-30-00000	AMBULANCE SUPPLIES	40.00	130904	9/1/23
2606	BOUND TREE MEDICAL, LLC.	85065145	8/22/23	100-51314-30-00000	AMBULANCE SUPPLIES	45.60	130904	9/1/23
2606	BOUND TREE MEDICAL, LLC.	85073875	8/30/23	100-51314-30-00000	AMBULANCE SUPPLIES TOTAL FOR CHECK #130904	<u>113.30</u> 718.37	130904	9/1/23
1769	BRITTON METER REPAIR	10808	8/7/23	500-53204-41-00000	R&M WATER SYSTEM TOTAL FOR CHECK #130905	<u>168.22</u> 168.22	130905	9/1/23
3938	CASS ROBERT CALLAWAY	8312023	9/1/23	100-53017-21-00000	MUNICIPAL JUDGE TOTAL FOR CHECK #130906	<u>3,000.00</u> 3,000.00	130906	9/1/23
100088	CHANDRA JACKSON	AP 0000056	8/29/23	100-53013-32-00000	OTHER PROFESSIONAL SERVICES TOTAL FOR CHECK #130907	<u>25.53</u> 25.53	130907	9/1/23
3364	DATAPROSE	3P74080	8/22/23	100-53555-16-00000	NEWSLETTER	1,053.32	130908	9/1/23
3364	DATAPROSE	3P70287	3/23/23	100-53555-16-00000	NEWSLETTER TOTAL FOR CHECK #130908	<u>1,037.83</u> 2,091.15	130908	9/1/23
4173	DELL INC.	10694949172	8/31/23	100-53510-14-00000	HARDWARE TOTAL FOR CHECK #130909	<u>2,039.81</u> 2,039.81	130909	9/1/23
1897	EAGLE NATIONAL STEEL, LLC.	1429971	8/4/23	100-53200-40-00000	R & M STRUCTURES TOTAL FOR CHECK #130910	<u>63.75</u> 63.75	130910	9/1/23
100089	ELLIS REGISTER	AP 0000057	8/30/23	100-53202-32-00000	R & M AUTO/TRUCK	38.95	130911	9/1/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
TOTAL FOR CHECK #130911						38.95		
1916	EXPRESS SERVICES, INC.	29460200	8/9/23	100-51020-20-00000	REG. SALARIES PART TIME	1,103.90	130912	9/1/23
1916	EXPRESS SERVICES, INC.	29460200	8/9/23	505-53013-43-00000	OTHER PROFESSIONAL SERVICES	4,164.80	130912	9/1/23
1916	EXPRESS SERVICES, INC.	29498809	8/16/23	100-51020-20-00000	REG. SALARIES PART TIME	1,067.82	130912	9/1/23
1916	EXPRESS SERVICES, INC.	29498809	8/16/23	505-53013-43-00000	OTHER PROFESSIONAL SERVICES	3,068.80	130912	9/1/23
TOTAL FOR CHECK #130912						9,405.32		
1956	GRAINGER	9795152835	8/7/23	100-53210-62-00000	HERITAGE PARK MAINTENANCE	123.35	130913	9/1/23
TOTAL FOR CHECK #130913						123.35		
4102	INSIGHT PUBLIC SECTOR	1101078146	7/31/23	100-53325-14-00000	SOFTWARE LICENSING	2,447.00	130914	9/1/23
TOTAL FOR CHECK #130914						2,447.00		
2534	INTERSTATE BILLING SERVICES	113057	8/15/23	100-53202-30-00000	R & M AUTO/TRUCK	520.36	130915	9/1/23
TOTAL FOR CHECK #130915						520.36		
1	JALIESA CORDELL	925743	8/28/23	100-48814-60-00000	MISC REVENUE	250.00	130916	9/1/23
TOTAL FOR CHECK #130916						250.00		
2185	MASSEY'S TIRES & WHEELS	6577-25B	7/21/23	550-53202-46-00000	R & M AUTO/TRUCK	305.00	130917	9/1/23
2185	MASSEY'S TIRES & WHEELS	6577-25B	7/21/23	500-53206-41-00000	R & M HEAVY EQUIPMENT	175.00	130917	9/1/23
2185	MASSEY'S TIRES & WHEELS	6577-21B	7/17/23	100-53202-32-00000	R & M AUTO/TRUCK	30.00	130917	9/1/23
2185	MASSEY'S TIRES & WHEELS	6577-44B	8/9/23	100-53202-32-00000	R & M AUTO/TRUCK	20.00	130917	9/1/23
2185	MASSEY'S TIRES & WHEELS	6577-23B	7/17/23	500-53202-41-00000	R & M AUTO/TRUCK	425.00	130917	9/1/23
TOTAL FOR CHECK #130917						955.00		
2227	NATIONAL ALL PRO QUICK LUBE	136713	8/24/23	100-53202-32-00000	R & M AUTO/TRUCK	48.45	130918	9/1/23
2227	NATIONAL ALL PRO QUICK LUBE	136719	8/29/23	100-53202-30-00000	R & M AUTO/TRUCK	7.00	130918	9/1/23
2227	NATIONAL ALL PRO QUICK LUBE	136718	8/29/23	100-53202-30-00000	R & M AUTO/TRUCK	7.00	130918	9/1/23
2227	NATIONAL ALL PRO QUICK LUBE	136715	8/28/23	100-53202-32-00000	R & M AUTO/TRUCK	91.75	130918	9/1/23
2227	NATIONAL ALL PRO QUICK LUBE	136711	8/28/23	100-53202-32-00000	R & M AUTO/TRUCK	48.45	130918	9/1/23
2227	NATIONAL ALL PRO QUICK LUBE	136717	8/29/23	100-53202-32-00000	R & M AUTO/TRUCK	25.50	130918	9/1/23
TOTAL FOR CHECK #130918						228.15		
2260	ODP BUSINESS SOLUTIONS, LLC fk	3205036681001	8/15/23	100-51303-11-00000	OFFICE SUPPLIES	191.99	130919	9/1/23
2260	ODP BUSINESS SOLUTIONS, LLC fk	325039051001	8/15/23	100-51303-11-00000	OFFICE SUPPLIES	3.80	130919	9/1/23
TOTAL FOR CHECK #130919						195.79		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
3924	ONCORE HEALTHCARE SOLUTIONS, L	186185	8/31/23	100-51314-30-0000	AMBULANCE SUPPLIES	120.95	130920	9/1/23
					TOTAL FOR CHECK #130920	120.95		
100079	OREMOR OF WAXAHACHIE LLC	501282	8/24/23	100-53202-32-0000	R & M AUTO/TRUCK	326.49	130921	9/1/23
					TOTAL FOR CHECK #130921	326.49		
2395	TARRANT COUNTY COLLEGE DISTRIC	NW123898	8/31/23	100-53307-32-0000	CONFERENCE, TRAINING, & TRAVEL	35.00	130922	9/1/23
2395	TARRANT COUNTY COLLEGE DISTRIC	NW124414	5/8/23	100-53307-32-0000	CONFERENCE, TRAINING, & TRAVEL	225.00	130922	9/1/23
					TOTAL FOR CHECK #130922	260.00		
4207	TELEFLEX LLC	9507366505	8/29/23	100-51314-30-0000	AMBULANCE SUPPLIES	677.50	130923	9/1/23
					TOTAL FOR CHECK #130923	677.50		
3642	TEXAS FIRST RENTALS, LLC	1320938-0001	8/9/23	100-53201-40-0000	R & M SMALL EQUIPMENT	119.00	130924	9/1/23
					TOTAL FOR CHECK #130924	119.00		
3902	TRAVIS BRUTON	AP 0000054	8/28/23	100-53322-01-0000	CONF, TRAIN, & TRVL - PLACE 3	200.26	130925	9/1/23
					TOTAL FOR CHECK #130925	200.26		
2458	TRINITY RIVER AUTHORITY	BH 1751	8/10/23	500-53045-42-0000	T.R.A. SEWAGE SYSTEM	277,820.00	130926	9/1/23
2458	TRINITY RIVER AUTHORITY	BH 1751	8/10/23	500-53744-42-0000	TRA DEBT SERVICE PAYMENTS	282,349.00	130926	9/1/23
					TOTAL FOR CHECK #130926	560,169.00		
2795	WAXAHACHIE FORD MERCURY	518190	8/31/23	100-53202-32-0000	R & M AUTO/TRUCK	1,115.13	130927	9/1/23
					TOTAL FOR CHECK #130927	1,115.13		
3318	WITMER PUBLIC SAFETY GROUP, IN	INV315174	8/31/23	100-51359-30-0000	FIRE EQUIPMENT & TOOLS	11.00	130928	9/1/23
					TOTAL FOR CHECK #130928	11.00		
100084	BIG TEN PROPERTIES LLC	#090523	9/5/23	410-53043-00-0000	CAPITAL PROJECTS-FACILITIES	3,750.00	130929	9/5/23
					TOTAL FOR CHECK #130929	3,750.00		
100091	CRAZY TRAILER WORLD, LLC	CO-0001824	9/6/23	100-53336-16-0000	SPECIAL EVENTS	7,544.75	130930	9/7/23
					TOTAL FOR CHECK #130930	7,544.75		
1	Annette Anderson	9052023	9/5/23	100-48814-60-0000	MISC REVENUE	250.00	130931	9/8/23
					TOTAL FOR CHECK #130931	250.00		
100090	ANTHONY ALLEN	Jul-23	9/5/23	100-53013-60-0000	OTHER PROFESSIONAL SERVICES	178.50	130932	9/8/23
100090	ANTHONY ALLEN	Aug-23	9/5/23	100-53013-60-0000	OTHER PROFESSIONAL SERVICES	178.50	130932	9/8/23
					TOTAL FOR CHECK #130932	357.00		
1715	AT&T MOBILITY	9032023	8/25/23	100-53329-01-0000	CITY COUNCIL CELL PHONES	1,519.55	130933	9/8/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1715	AT&T MOBILITY	9032023	8/25/23	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	294.17	130933	9/8/23
1715	AT&T MOBILITY	9032023	8/25/23	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,744.16	130933	9/8/23
1715	AT&T MOBILITY	9032023	8/25/23	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,254.85	130933	9/8/23
					TOTAL FOR CHECK #130933	4,812.73		
3519	Betsy Ross Flag Girl, Inc	867588-D	8/16/23	100-53200-40-00000	R & M STRUCTURES	349.36	130934	9/8/23
					TOTAL FOR CHECK #130934	349.36		
100084	BIG TEN PROPERTIES LLC	90523	9/5/23	410-53043-00-00000	CAPITAL PROJECTS-FACILITIES	3,750.00	130935	9/8/23
					TOTAL FOR CHECK #130935	3,750.00		
100081	CDW LLC	LN38687	8/31/23	100-53510-14-00000	HARDWARE	6,352.95	130936	9/8/23
					TOTAL FOR CHECK #130936	6,352.95		
3151	CORE & MAIN LP	R853607	8/14/23	500-53204-41-00000	R&M WATER SYSTEM	1,017.60	130937	9/8/23
					TOTAL FOR CHECK #130937	1,017.60		
3364	DATAPROSE	3P71086	4/24/23	100-53555-16-00000	NEWSLETTER	1,037.83	130938	9/8/23
					TOTAL FOR CHECK #130938	1,037.83		
3921	DEER OAKS EAP SERVICES, LLC	CTGLN23-08	8/17/23	100-51078-32-00000	INSURANCE	(5.10)	130939	9/8/23
3921	DEER OAKS EAP SERVICES, LLC	CTGLN23-08A	8/17/23	100-51078-32-00000	INSURANCE	97.92	130939	9/8/23
					TOTAL FOR CHECK #130939	92.82		
4043	GROSSMAN DESIGN BUILD, LLC	AP 0000059	8/31/23	403-55068-99-00000	COMMUNITY CENTER EXPENDITURES	6,500.00	130940	9/8/23
4043	GROSSMAN DESIGN BUILD, LLC	AP 0000059	8/31/23	410-53043-00-00000	CAPITAL PROJECTS-FACILITIES	6,500.00	130940	9/8/23
4043	GROSSMAN DESIGN BUILD, LLC	AP 0000059	8/31/23	403-55080-99-00000	PUBLIC SAFETY EXPENDITURES	6,500.00	130940	9/8/23
					TOTAL FOR CHECK #130940	19,500.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
100066	Marchelle Folson Williams	Jul-23	9/5/23	100-53013-60-00000	OTHER PROFESSIONAL SERIVCES	21.00	130941	9/8/23
100066	Marchelle Folson Williams	Aug-23	9/5/23	100-53013-60-00000	OTHER PROFESSIONAL SERIVCES	40.50	130941	9/8/23
					TOTAL FOR CHECK #130941	61.50		
2185	MASSEY'S TIRES & WHEELS	6577-43	8/8/23	100-53201-62-00000	R & M SMALL EQUIPMENT	195.00	130942	9/8/23
					TOTAL FOR CHECK #130942	195.00		
3146	MOTOROLA SOLUTIONS INC.	8281696958	8/22/23	100-55001-32-00000	CAPITAL EXPENDITURES	706.00	130943	9/8/23
3146	MOTOROLA SOLUTIONS INC.	8281697039	8/22/23	100-55001-32-00000	CAPITAL EXPENDITURES	2,458.35	130943	9/8/23
					TOTAL FOR CHECK #130943	3,164.35		
2227	NATIONAL ALL PRO QUICK LUBE	136688	8/10/23	100-53202-40-00000	R & M AUTO/TRUCK	89.55	130944	9/8/23
2227	NATIONAL ALL PRO QUICK LUBE	136690	8/15/23	100-53202-62-00000	R & M AUTO/TRUCK	75.85	130944	9/8/23
					TOTAL FOR CHECK #130944	165.40		
2251	O'REILLY AUTOMOTIVE, INC.	0868-111406	8/1/23	100-53202-53-00000	R & M AUTO/TRUCK	162.55	130945	9/8/23
2251	O'REILLY AUTOMOTIVE, INC.	0868-116298	8/24/23	100-53202-32-00000	R & M AUTO/TRUCK	45.98	130945	9/8/23
					TOTAL FOR CHECK #130945	208.53		
3188	PATTILLO, BROWN, HILL, L.L.P.	469344	4/30/23	100-53001-01-00000	AUDITING	20,000.00	130946	9/8/23
3188	PATTILLO, BROWN, HILL, L.L.P.	471739	6/30/23	100-53001-01-00000	AUDITING	3,300.00	130946	9/8/23
					TOTAL FOR CHECK #130946	23,300.00		
2279	PITNEY BOWES GLOBAL FINANCIAL	3317883464	8/15/23	100-51332-11-00000	POSTAGE	197.58	130947	9/8/23
					TOTAL FOR CHECK #130947	197.58		
2331	ROADRUNNER TRAFFIC SUPPLY, INC	45347	8/10/23	100-53218-40-00000	R&M SIGNS & MARKINGS	774.51	130948	9/8/23
					TOTAL FOR CHECK #130948	774.51		
100063	Sheila E. Davidson Adams	AP 0000058	8/31/23	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	151.90	130949	9/8/23
					TOTAL FOR CHECK #130949	151.90		
100080	SHANELL LIGHTFOOT	AP 0000060	9/1/23	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	205.80	130950	9/8/23
					TOTAL FOR CHECK #130950	205.80		
3705	STRYKER SALES CORPORATION	9204368806	7/27/23	100-51314-30-00000	AMBULANCE SUPPLIES	1,479.05	130951	9/8/23
3705	STRYKER SALES CORPORATION	3898380M	9/23/22	100-55001-30-00000	CAPITAL EXPENDITURES	1,094.80	130951	9/8/23
3705	STRYKER SALES CORPORATION	4016597M	9/1/23	100-55001-30-00000	CAPITAL EXPENDITURES	765.00	130951	9/8/23
3705	STRYKER SALES CORPORATION	3914799M	10/7/22	100-55001-30-00000	CAPITAL EXPENDITURES	488.00	130951	9/8/23
3705	STRYKER SALES CORPORATION	4023101M	1/19/23	100-55001-30-00000	CAPITAL EXPENDITURES	296.28	130951	9/8/23
3705	STRYKER SALES CORPORATION	3921404M	9/1/23	100-55001-30-00000	CAPITAL EXPENDITURES	25.01	130951	9/8/23
3705	STRYKER SALES CORPORATION	3936757M	10/28/22	100-55001-30-00000	CAPITAL EXPENDITURES	15,434.79	130951	9/8/23
3705	STRYKER SALES CORPORATION	4182511M	6/1/23	100-51314-30-00000	CAPITAL EXPENDITURES	4,827.07	130951	9/8/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
3705	STRYKER SALES CORPORATION	4106122M	3/28/23	100-55001-30-00000	CAPITAL EXPENDITURES	3,302.17	130951	9/8/23
3705	STRYKER SALES CORPORATION	4109844M	3/30/23	100-55001-30-00000	CAPITAL EXPENDITURES	13,104.00	130951	9/8/23
3705	STRYKER SALES CORPORATION	4020400M	1/17/23	100-55001-30-00000	CAPITAL EXPENDITURES	28,741.90	130951	9/8/23
3705	STRYKER SALES CORPORATION	3900410M	9/26/22	100-55001-30-00000	CAPITAL EXPENDITURES	2,676.85	130951	9/8/23
					TOTAL FOR CHECK #130951	72,234.92		
2458	TRINITY RIVER AUTHORITY	FL 10276	8/15/23	500-53337-41-00000	TRA LAB EXPENSE	400.00	130952	9/8/23
					TOTAL FOR CHECK #130952	400.00		
1742	USA BLUEBOOK	INV00101593	8/10/23	500-53331-41-00000	OPERATING EXPENSES	52.17	130953	9/8/23
					TOTAL FOR CHECK #130953	52.17		
1649	KEITH'S ACE HARDWARE	149045	8/1/23	100-51321-40-00000	JANITORIAL SUPPLIES	7.99	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149044	8/4/23	100-51321-40-00000	JANITORIAL SUPPLIES	15.98	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149076	8/3/23	100-53208-62-00000	COURTNEY LANE PARK MAINT	9.98	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149076	8/3/23	100-53210-62-00000	HERITAGE PARK MAINTENANCE	9.98	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149076	8/3/23	100-53220-62-00000	GATEWAY PARK MAINTENANCE	9.98	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149076	8/3/23	500-53204-41-00000	R&M WATER SYSTEM	22.34	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149094	8/3/23	500-53204-41-00000	R&M WATER SYSTEM	7.59	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149414	8/25/23	100-53200-40-00000	R & M STRUCTURES	3.20	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149421	8/25/23	100-53200-40-00000	R & M STRUCTURES	8.97	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149369	8/22/23	500-53204-41-00000	R&M WATER SYSTEM	12.95	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149293	8/16/23	100-53202-40-00000	R & M AUTO/TRUCK	13.98	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149346	8/21/23	100-51323-40-00000	HAND TOOLS	31.96	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149502	8/31/23	100-53200-40-00000	R & M STRUCTURES	41.89	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149489	8/31/23	500-51323-41-00000	HAND TOOLS	63.98	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149489	8/31/23	100-53200-40-00000	R & M STRUCTURES	21.98	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149489	8/31/23	100-51323-40-00000	HAND TOOLS	15.99	130954	9/8/23
1649	KEITH'S ACE HARDWARE	149489	8/31/23	550-51323-46-00000	HAND TOOLS	63.99	130954	9/8/23
					TOTAL FOR CHECK #130954	362.73		
2341	SAM'S CLUB	81675	8/16/23	100-53521-13-00000	ACTIVITIES & EVENTS	47.94	130955	9/8/23
					TOTAL FOR CHECK #130955	47.94		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1995	MISSIONSQUARE	217PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	25.00	130956	9/7/23
1995	MISSIONSQUARE	218PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	15.00	130956	9/7/23
1995	MISSIONSQUARE	222PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	50.00	130956	9/7/23
1995	MISSIONSQUARE	227PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	65.00	130956	9/7/23
1995	MISSIONSQUARE	237PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	145.00	130956	9/7/23
1995	MISSIONSQUARE	244PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	25.00	130956	9/7/23
1995	MISSIONSQUARE	247PR #17 08.31	8/31/23	500-22138-00-00000	ICMA 457	17.62	130956	9/7/23
1995	MISSIONSQUARE	249PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	155.43	130956	9/7/23
1995	MISSIONSQUARE	250PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	125.00	130956	9/7/23
1995	MISSIONSQUARE	259PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	125.00	130956	9/7/23
1995	MISSIONSQUARE	260PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	65.00	130956	9/7/23
1995	MISSIONSQUARE	261PR #17 08.31	8/31/23	550-22138-00-00000	ICMA 457	25.00	130956	9/7/23
1995	MISSIONSQUARE	263PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	25.00	130956	9/7/23
1995	MISSIONSQUARE	264PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	75.00	130956	9/7/23
1995	MISSIONSQUARE	265PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	19.00	130956	9/7/23
1995	MISSIONSQUARE	266PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	125.71	130956	9/7/23
1995	MISSIONSQUARE	267PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	23.79	130956	9/7/23
1995	MISSIONSQUARE	268PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	16.66	130956	9/7/23
1995	MISSIONSQUARE	269PR #17 08.31	8/31/23	100-22138-00-00000	ICMA 457	43.98	130956	9/7/23
TOTAL FOR CHECK #130956						1,167.19		
4032	OPTUM BANK, INC.	860PR #17 08.31	8/31/23	100-22142-00-00000	MEDICAL PAYABLE	156.15	130957	9/7/23
4032	OPTUM BANK, INC.	860PR #17 08.31	8/31/23	100-51084-11-00000	OPTUM-HSA	192.30	130957	9/7/23
4032	OPTUM BANK, INC.	861PR #17 08.31	8/31/23	100-22142-00-00000	MEDICAL PAYABLE	157.69	130957	9/7/23
4032	OPTUM BANK, INC.	861PR #17 08.31	8/31/23	100-51084-11-00000	OPTUM-HSA	192.30	130957	9/7/23
4032	OPTUM BANK, INC.	861PR #17 08.31	8/31/23	500-22142-00-00000	MEDICAL PAYABLE	10.00	130957	9/7/23
TOTAL FOR CHECK #130957						708.44		
4031	PO HOLDING LLC	858PR #17 08.31	8/31/23	100-22146-00-00000	ALLSTATE-DISCOVERY PAYABLE	456.65	130958	9/7/23
4031	PO HOLDING LLC	859PR #17 08.31	8/31/23	100-22146-00-00000	ALLSTATE-DISCOVERY PAYABLE	559.40	130958	9/7/23
TOTAL FOR CHECK #130958						1,016.05		
2401	TEXAS CHILD SUPPORT	941PR #17 08.31	8/31/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	317.54	130959	9/7/23
2401	TEXAS CHILD SUPPORT	951PR #17 08.31	8/31/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	236.77	130959	9/7/23
2401	TEXAS CHILD SUPPORT	959PR #17 08.31	8/31/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	312.00	130959	9/7/23
2401	TEXAS CHILD SUPPORT	960PR #17 08.31	8/31/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	126.92	130959	9/7/23
2401	TEXAS CHILD SUPPORT	961PR #17 08.31	8/31/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	468.00	130959	9/7/23
2401	TEXAS CHILD SUPPORT	964PR #17 08.31	8/31/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	394.62	130959	9/7/23
TOTAL FOR CHECK #130959						1,855.85		
100091	CRAZY TRAILER WORLD, LLC	9112023	9/11/23	100-53336-16-00000	SPECIAL EVENTS	68.86	130960	9/11/23
TOTAL FOR CHECK #130960						68.86		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2765	INTERNAL REVENUE SERVICE	T1 PR #17 08.31	8/31/23	100-22112-00-00000	PAYROLL TAXES PAYABLE	16,790.69	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T1 PR #17 08.31	8/31/23	500-22112-00-00000	PAYROLL TAXES PAYABLE	1,447.55	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T1 PR #17 08.31	8/31/23	550-22112-00-00000	PAYROLL TAXES PAYABLE	345.59	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	100-22111-00-00000	FICA PAYABLE	12,292.53	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	100-51076-10-00000	PAYROLL TAXES FICA	326.82	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	100-51076-12-00000	PAYROLL TAXES FICA	228.88	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	100-51076-13-00000	PAYROLL TAXES FICA	425.95	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	100-51076-14-00000	PAYROLL TAXES FICA	333.29	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	100-51076-20-00000	PAYROLL TAXES FICA	199.46	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	100-51076-21-00000	PAYROLL TAXES FICA	193.98	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	100-51076-30-00000	PAYROLL TAXES FICA	3,199.25	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	100-51076-32-00000	PAYROLL TAXES FICA	4,765.16	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	100-51076-40-00000	PAYROLL TAXES FICA	264.59	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	100-51076-53-00000	PAYROLL TAXES FICA	933.90	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	100-51076-16-00000	PAYROLL TAXES FICA	136.35	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	100-51076-62-00000	PAYROLL TAXES FICA	607.68	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	100-51076-60-00000	PAYROLL TAXES FICA	677.22	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	500-22111-00-00000	FICA PAYABLE	1,126.88	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	500-51076-22-00000	PAYROLL TAXES FICA	301.28	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	500-51076-43-00000	PAYROLL TAXES FICA	109.22	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	500-51076-41-00000	PAYROLL TAXES FICA	590.25	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	500-51076-42-00000	PAYROLL TAXES FICA	126.13	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	550-22111-00-00000	FICA PAYABLE	330.54	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #17 08.31	8/31/23	550-51076-46-00000	PAYROLL TAXES FICA	330.54	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	100-22111-00-00000	FICA PAYABLE	2,874.86	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	100-51076-10-00000	PAYROLL TAXES FICA	76.43	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	100-51076-12-00000	PAYROLL TAXES FICA	53.53	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	100-51076-13-00000	PAYROLL TAXES FICA	99.62	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	100-51076-14-00000	PAYROLL TAXES FICA	77.95	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	100-51076-20-00000	PAYROLL TAXES FICA	46.65	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	100-51076-21-00000	PAYROLL TAXES FICA	45.37	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	100-51076-30-00000	PAYROLL TAXES FICA	748.21	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	100-51076-32-00000	PAYROLL TAXES FICA	1,114.43	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	100-51076-40-00000	PAYROLL TAXES FICA	61.88	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	100-51076-53-00000	PAYROLL TAXES FICA	218.40	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	100-51076-16-00000	PAYROLL TAXES FICA	31.89	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	100-51076-62-00000	PAYROLL TAXES FICA	142.12	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	100-51076-60-00000	PAYROLL TAXES FICA	158.38	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	500-22111-00-00000	FICA PAYABLE	263.55	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	500-51076-22-00000	PAYROLL TAXES FICA	70.47	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	500-51076-43-00000	PAYROLL TAXES FICA	25.54	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	500-51076-41-00000	PAYROLL TAXES FICA	138.04	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	500-51076-42-00000	PAYROLL TAXES FICA	29.50	130961	9/14/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	550-22111-00-0000	FICA PAYABLE	77.30	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #17 08.31	8/31/23	550-51076-46-0000	PAYROLL TAXES FICA	77.30	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T1 PR #18 09.10	9/14/23	100-22112-00-0000	PAYROLL TAXES PAYABLE	17,492.15	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T1 PR #18 09.10	9/14/23	500-22112-00-0000	PAYROLL TAXES PAYABLE	1,429.74	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T1 PR #18 09.10	9/14/23	550-22112-00-0000	PAYROLL TAXES PAYABLE	356.46	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	100-22111-00-0000	FICA PAYABLE	12,548.41	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	100-51076-10-0000	PAYROLL TAXES FICA	496.86	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	100-51076-12-0000	PAYROLL TAXES FICA	219.05	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	100-51076-13-0000	PAYROLL TAXES FICA	420.74	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	100-51076-14-0000	PAYROLL TAXES FICA	331.17	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	100-51076-20-0000	PAYROLL TAXES FICA	197.18	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	100-51076-21-0000	PAYROLL TAXES FICA	184.15	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	100-51076-30-0000	PAYROLL TAXES FICA	3,599.47	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	100-51076-32-0000	PAYROLL TAXES FICA	4,661.55	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	100-51076-40-0000	PAYROLL TAXES FICA	220.60	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	100-51076-53-0000	PAYROLL TAXES FICA	1,005.12	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	100-51076-16-0000	PAYROLL TAXES FICA	136.35	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	100-51076-62-0000	PAYROLL TAXES FICA	527.14	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	100-51076-60-0000	PAYROLL TAXES FICA	549.03	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	500-22111-00-0000	FICA PAYABLE	1,064.06	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	500-51076-22-0000	PAYROLL TAXES FICA	214.43	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	500-51076-43-0000	PAYROLL TAXES FICA	128.74	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	500-51076-41-0000	PAYROLL TAXES FICA	589.19	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	500-51076-42-0000	PAYROLL TAXES FICA	131.70	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	550-22111-00-0000	FICA PAYABLE	334.69	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T3 PR #18 09.10	9/14/23	550-51076-46-0000	PAYROLL TAXES FICA	334.69	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	100-22111-00-0000	FICA PAYABLE	2,934.70	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	100-51076-10-0000	PAYROLL TAXES FICA	116.20	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	100-51076-12-0000	PAYROLL TAXES FICA	51.23	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	100-51076-13-0000	PAYROLL TAXES FICA	98.40	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	100-51076-14-0000	PAYROLL TAXES FICA	77.45	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	100-51076-20-0000	PAYROLL TAXES FICA	46.11	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	100-51076-21-0000	PAYROLL TAXES FICA	43.07	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	100-51076-30-0000	PAYROLL TAXES FICA	841.80	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	100-51076-32-0000	PAYROLL TAXES FICA	1,090.20	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	100-51076-40-0000	PAYROLL TAXES FICA	51.59	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	100-51076-53-0000	PAYROLL TAXES FICA	235.08	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	100-51076-16-0000	PAYROLL TAXES FICA	31.89	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	100-51076-62-0000	PAYROLL TAXES FICA	123.28	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	100-51076-60-0000	PAYROLL TAXES FICA	128.40	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	500-22111-00-0000	FICA PAYABLE	248.85	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	500-51076-22-0000	PAYROLL TAXES FICA	50.15	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	500-51076-43-0000	PAYROLL TAXES FICA	30.11	130961	9/14/23

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2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	500-51076-41-00000	PAYROLL TAXES FICA	137.79	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	500-51076-42-00000	PAYROLL TAXES FICA	30.80	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	550-22111-00-00000	FICA PAYABLE	78.27	130961	9/14/23
2765	INTERNAL REVENUE SERVICE	T4 PR #18 09.10	9/14/23	550-51076-46-00000	PAYROLL TAXES FICA	78.27	130961	9/14/23
TOTAL FOR CHECK #130961						106,211.46		
1995	MISSIONSQUARE	217PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	25.00	130962	9/14/23
1995	MISSIONSQUARE	218PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	15.00	130962	9/14/23
1995	MISSIONSQUARE	222PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	50.00	130962	9/14/23
1995	MISSIONSQUARE	227PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	65.00	130962	9/14/23
1995	MISSIONSQUARE	237PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	145.00	130962	9/14/23
1995	MISSIONSQUARE	244PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	25.00	130962	9/14/23
1995	MISSIONSQUARE	247PR #18 09.10	9/14/23	500-22138-00-00000	ICMA 457	20.92	130962	9/14/23
1995	MISSIONSQUARE	249PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	155.43	130962	9/14/23
1995	MISSIONSQUARE	250PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	125.00	130962	9/14/23
1995	MISSIONSQUARE	259PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	125.00	130962	9/14/23
1995	MISSIONSQUARE	260PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	65.00	130962	9/14/23
1995	MISSIONSQUARE	261PR #18 09.10	9/14/23	550-22138-00-00000	ICMA 457	25.00	130962	9/14/23
1995	MISSIONSQUARE	263PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	25.00	130962	9/14/23
1995	MISSIONSQUARE	264PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	75.00	130962	9/14/23
1995	MISSIONSQUARE	265PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	17.35	130962	9/14/23
1995	MISSIONSQUARE	266PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	125.71	130962	9/14/23
1995	MISSIONSQUARE	267PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	25.67	130962	9/14/23
1995	MISSIONSQUARE	268PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	16.66	130962	9/14/23
1995	MISSIONSQUARE	269PR #18 09.10	9/14/23	100-22138-00-00000	ICMA 457	43.98	130962	9/14/23
TOTAL FOR CHECK #130962						1,170.72		
4032	OPTUM BANK, INC.	860PR #18 09.10	9/14/23	100-22142-00-00000	MEDICAL PAYABLE	156.15	130963	9/14/23
4032	OPTUM BANK, INC.	860PR #18 09.10	9/14/23	100-51084-11-00000	OPTUM-HSA	192.30	130963	9/14/23
4032	OPTUM BANK, INC.	861PR #18 09.10	9/14/23	100-22142-00-00000	MEDICAL PAYABLE	157.69	130963	9/14/23
4032	OPTUM BANK, INC.	861PR #18 09.10	9/14/23	100-51084-11-00000	OPTUM-HSA	192.30	130963	9/14/23
4032	OPTUM BANK, INC.	861PR #18 09.10	9/14/23	500-22142-00-00000	MEDICAL PAYABLE	10.00	130963	9/14/23
TOTAL FOR CHECK #130963						708.44		
4031	PO HOLDING LLC	858PR #18 09.10	9/14/23	100-22146-00-00000	ALLSTATE-DISCOVERY PAYABLE	456.65	130964	9/14/23
4031	PO HOLDING LLC	859PR #18 09.10	9/14/23	100-22146-00-00000	ALLSTATE-DISCOVERY PAYABLE	559.40	130964	9/14/23
TOTAL FOR CHECK #130964						1,016.05		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2401	TEXAS CHILD SUPPORT	941PR #18 09.10	9/14/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	317.54	130965	9/14/23
2401	TEXAS CHILD SUPPORT	951PR #18 09.10	9/14/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	236.77	130965	9/14/23
2401	TEXAS CHILD SUPPORT	959PR #18 09.10	9/14/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	312.00	130965	9/14/23
2401	TEXAS CHILD SUPPORT	960PR #18 09.10	9/14/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	126.92	130965	9/14/23
2401	TEXAS CHILD SUPPORT	961PR #18 09.10	9/14/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	468.00	130965	9/14/23
2401	TEXAS CHILD SUPPORT	964PR #18 09.10	9/14/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	394.62	130965	9/14/23
					TOTAL FOR CHECK #130965	1,855.85		
1663	ADAMS PHARMACY	1557776A	8/11/23	100-51314-30-00000	AMBULANCE SUPPLIES	70.00	130966	9/15/23
					TOTAL FOR CHECK #130966	70.00		
1768	AIR SUPPLY	1835545	8/25/23	100-53511-40-00000	RENTAL EQUIPMENT	68.25	130967	9/15/23
1768	AIR SUPPLY	1815050	6/25/23	100-51314-30-00000	AMBULANCE SUPPLIES	59.47	130967	9/15/23
					TOTAL FOR CHECK #130967	127.72		
100090	ANTHONY ALLEN	7.2023	9/6/23	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	85.00	130968	9/15/23
100090	ANTHONY ALLEN	8.2023	9/6/23	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	85.00	130968	9/15/23
					TOTAL FOR CHECK #130968	170.00		
100027	AT&T	9012023	9/1/23	100-53020-14-00000	INTERNET SERVICE	53.50	130969	9/15/23
					TOTAL FOR CHECK #130969	53.50		
1	BARRAZA, EDWARD	202309111396	9/11/23	500-11215-00-00000	A/R UTILITY SALES	75.21	130970	9/15/23
					TOTAL FOR CHECK #130970	75.21		
1	BERNAL, DANIEL	202309111442	9/11/23	500-11215-00-00000	A/R UTILITY SALES	37.54	130971	9/15/23
					TOTAL FOR CHECK #130971	37.54		
4215	BOOT BARN	BB052123	8/21/23	100-51300-40-00000	UNIFORM & CLOTHING	256.49	130972	9/15/23
					TOTAL FOR CHECK #130972	256.49		
2606	BOUND TREE MEDICAL, LLC.	85087353	9/12/23	100-51314-30-00000	AMBULANCE SUPPLIES	1,349.99	130973	9/15/23
2606	BOUND TREE MEDICAL, LLC.	85087354	9/12/23	100-51314-30-00000	AMBULANCE SUPPLIES	543.50	130973	9/15/23
2606	BOUND TREE MEDICAL, LLC.	85077168	9/1/23	100-51314-30-00000	AMBULANCE SUPPLIES	99.28	130973	9/15/23
					TOTAL FOR CHECK #130973	1,992.77		
1	BRACKEN, MADELINE & JACO	202309111439	9/11/23	500-11215-00-00000	A/R UTILITY SALES	14.30	130974	9/15/23
					TOTAL FOR CHECK #130974	14.30		
1	BRECKENRIDGE PROPERTY FUND	;202309111400	9/11/23	500-11215-00-00000	A/R UTILITY SALES	57.16	130975	9/15/23
					TOTAL FOR CHECK #130975	57.16		
1	BRYANT, MARK & SHARON	202309111433	9/11/23	500-11215-00-00000	A/R UTILITY SALES	60.23	130976	9/15/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
					TOTAL FOR CHECK #130976	60.23		
1	BUTLER, KEESHA	202309111437	9/11/23	500-11215-00-00000	A/R UTILITY SALES	144.14	130977	9/15/23
					TOTAL FOR CHECK #130977	144.14		
1	CHARLES, MARLON	202309111410	9/11/23	500-11215-00-00000	A/R UTILITY SALES	15.08	130978	9/15/23
					TOTAL FOR CHECK #130978	15.08		
1	CLARKE, DIANA	202309111426	9/11/23	500-11215-00-00000	A/R UTILITY SALES	62.35	130979	9/15/23
					TOTAL FOR CHECK #130979	62.35		
100085	CMC GOVERNMENT SERVICES INC	5560141	8/23/23	100-51312-32-00000	PATROL SUPPLIES	2,621.17	130980	9/15/23
					TOTAL FOR CHECK #130980	2,621.17		
3904	DAVID HALL	2	8/25/23	100-53013-11-00000	OTHER PROFESSIONAL SERVICES	3,000.00	130981	9/15/23
					TOTAL FOR CHECK #130981	3,000.00		
1	DAWSON, NICKEZISA	202309111440	9/11/23	500-11215-00-00000	A/R UTILITY SALES	78.50	130982	9/15/23
					TOTAL FOR CHECK #130982	78.50		
1	DIAZ, ROEL & ALMA	202309111431	9/11/23	500-11215-00-00000	A/R UTILITY SALES	67.25	130983	9/15/23
					TOTAL FOR CHECK #130983	67.25		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1	DIXON, CAMEAKA , LANCE	202309111438	9/11/23	500-11215-00-00000	A/R UTILITY SALES	17.94	130984	9/15/23
					TOTAL FOR CHECK #130984	17.94		
1	DOYLE, DAVID	202309111395	9/11/23	500-11215-00-00000	A/R UTILITY SALES	57.69	130985	9/15/23
					TOTAL FOR CHECK #130985	57.69		
1916	EXPRESS SERVICES, INC.	29611999	9/6/23	100-51020-20-00000	REG. SALARIES PART TIME	873.02	130986	9/15/23
1916	EXPRESS SERVICES, INC.	29611999	9/6/23	505-53013-43-00000	OTHER PROFESSIONAL SERVCES	3,452.40	130986	9/15/23
					TOTAL FOR CHECK #130986	4,325.42		
1	FELIX, ESTHER	20230911141	9/11/23	500-11215-00-00000	A/R UTILITY SALES	56.71	130987	9/15/23
					TOTAL FOR CHECK #130987	56.71		
1	FOSTER, WILLIAM	202309111394	9/11/23	500-11215-00-00000	A/R UTILITY SALES	1,170.86	130988	9/15/23
					TOTAL FOR CHECK #130988	1,170.86		
1944	GALLS PARENT HOLDINGS, LLC	25344116	8/11/23	100-51300-30-00000	UNIFORM & CLOTHING	22.00	130989	9/15/23
					TOTAL FOR CHECK #130989	22.00		
1	GARCIA, MARIO	202309111402	9/11/23	500-11215-00-00000	A/R UTILITY SALES	36.30	130990	9/15/23
					TOTAL FOR CHECK #130990	36.30		
1	GARCIA, REBECCA	202309111414	9/11/23	500-11215-00-00000	A/R UTILITY SALES	42.33	130991	9/15/23
					TOTAL FOR CHECK #130991	42.33		
1	GEE, DIAMOND	202309111444	9/11/23	500-11215-00-00000	A/R UTILITY SALES	102.44	130992	9/15/23
					TOTAL FOR CHECK #130992	102.44		
	GOLDEN, GREGORY	202309111415	9/11/23	500-11215-00-00000	A/R UTILITY SALES	51.39	130993	9/15/23
					TOTAL FOR CHECK #130993	51.39		
1956	GRAINGER	GR090623	9/6/23	500-53204-41-00000	R&M WATER SYSTEM	225.04	130994	9/15/23
					TOTAL FOR CHECK #130994	225.04		
1	GUZMAN, LETICIA	202309111413	9/11/23	500-11215-00-00000	A/R UTILITY SALES	102.49	130995	9/15/23
					TOTAL FOR CHECK #130995	102.49		
1	HARRISON, LAURA S	202309111429	9/11/23	500-11215-00-00000	A/R UTILITY SALES	9.29	130996	9/15/23
					TOTAL FOR CHECK #130996	9.29		
1	HENDERSON, HAROLD & PHYLLI	202309111441	9/11/23	500-11215-00-00000	A/R UTILITY SALES	35.52	130997	9/15/23
					TOTAL FOR CHECK #130997	35.52		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2034	IMPERATIVE INFORMATION GROUP,	269765	9/1/23	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK TOTAL FOR CHECK #130998	<u>991.25</u> 991.25	130998	9/15/23
1	INHOUSE PROPERTY	202309111401	9/11/23	500-11215-00-00000	A/R UTILITY SALES TOTAL FOR CHECK #130999	<u>41.95</u> 41.95	130999	9/15/23
1	KEETON, ANTONIO	202309111397	9/11/23	500-11215-00-00000	A/R UTILITY SALES TOTAL FOR CHECK #13100	<u>67.08</u> 67.08	131000	9/15/23
1649	KEITH'S ACE HARDWARE	149528	9/1/23	100-53200-40-00000	R & M STRUCTURES TOTAL FOR CHECK #13101	<u>8.17</u> 8.17	131001	9/15/23
1	KENNEDY, AARON	202309111399	9/11/23	500-11215-00-00000	A/R UTILITY SALES TOTAL FOR CHECK #13102	<u>41.89</u> 41.89	131002	9/15/23
1	KULICK, RONIT	202309111405	9/11/23	500-11215-00-00000	A/R UTILITY SALES TOTAL FOR CHECK #13103	<u>49.14</u> 49.14	131003	9/15/23
1	KUMAR, PRASHANT	202309111421	9/11/23	500-11215-00-00000	A/R UTILITY SALES TOTAL FOR CHECK #13104	<u>49.70</u> 49.70	131004	9/15/23
1	LANCTO MICHAEL , MAHON CHERYL	202309111412	9/11/23	500-11215-00-00000	A/R UTILITY SALES TOTAL FOR CHECK #13105	<u>90.81</u> 90.81	131005	9/15/23
2165	LANDMARK EQUIPMENT	W112682	8/18/23	550-53201-46-00000	R & M SMALL EQUIPMENT TOTAL FOR CHECK #13106	<u>384.70</u> 384.70	131006	9/15/23
2168	LANGUAGE LINE SERVICES	11091592	8/31/23	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUBLICATION TOTAL FOR CHECK #13107	<u>45.24</u> 45.24	131007	9/15/23
100066	Marchelle Folson Williams	7.2023	9/5/23	100-53013-60-00000	OTHER PROFESSIONAL SERVICES TOTAL FOR CHECK #13108	<u>85.00</u> 85.00	131008	9/15/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
3144	MAC HAIK FORD	38233	7/31/23	100-53202-32-00000	R & M AUTO/TRUCK	7,660.66	131009	9/15/23
3144	MAC HAIK FORD	38332	8/31/23	100-53202-32-00000	R & M AUTO/TRUCK	435.51	131009	9/15/23
					TOTAL FOR CHECK #13109	8,096.17		
1	MAIN STREET RENEWAL LLC	202309111432	9/11/23	500-11215-00-00000	A/R UTILITY SALES	43.41	131010	9/15/23
1	MAIN STREET RENEWAL LLC	202309111447	9/11/23	500-11215-00-00000	A/R UTILITY SALES	12.06	131010	9/15/23
					TOTAL FOR CHECK #131010	55.47		
4230	MARLON D GOFF	MWG-10-2023	9/12/23	100-53013-52-00000	OTHER PROFESSIONAL SERVICES	705.00	131011	9/15/23
					TOTAL FOR CHECK #131011	705.00		
1	MARTA CHUB, FINDY HOR	202309111434	9/11/23	500-11215-00-00000	A/R UTILITY SALES	45.40	131012	9/15/23
					TOTAL FOR CHECK #131012	45.40		
1	MCWILLIAMS, STEPHINE	202309111409	9/11/23	500-11215-00-00000	A/R UTILITY SALES	49.35	131013	9/15/23
					TOTAL FOR CHECK #131013	49.35		
2862	METRO FIRE APPARATUS SPECIALIS	INV-03-16324	8/23/23	100-53202-30-00000	R & M AUTO/TRUCK	1,036.64	131014	9/15/23
2862	METRO FIRE APPARATUS SPECIALIS	INV-03-15425	5/25/23	100-53202-30-00000	R & M AUTO/TRUCK	1,528.55	131014	9/15/23
					TOTAL FOR CHECK #131014	2,565.19		
1	MILLER, MARY	202309111446	9/11/23	500-11215-00-00000	A/R UTILITY SALES	70.41	131015	9/15/23
					TOTAL FOR CHECK #131015	70.41		
3972	MOTTLA ENTERPRISES, INC.	31	9/5/23	410-53043-00-00000	CAPITAL PROJECTS-FACILITIES	1,000.00	131016	9/15/23
					TOTAL FOR CHECK #131016	1,000.00		
1	MPSP TC GH MHC LLC	202309111443	9/11/23	500-11215-00-00000	A/R UTILITY SALES	38.30	131017	9/15/23
					TOTAL FOR CHECK #131017	38.30		
1	MYND MANAGEMENT INC	202309111435	9/11/23	500-11215-00-00000	A/R UTILITY SALES	40.24	131018	9/15/23
					TOTAL FOR CHECK #131018	40.24		
2227	NATIONAL ALL PRO QUICK LUBE	136706	8/21/23	100-53202-53-00000	R & M AUTO/TRUCK	67.90	131019	9/15/23
2227	NATIONAL ALL PRO QUICK LUBE	136733	9/14/23	100-53202-32-00000	R & M AUTO/TRUCK	73.95	131019	9/15/23
					TOTAL FOR CHECK #131019	141.85		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
3247	NICHOLS, JACKSON, DILLARD, HAG	46750	8/31/23	100-53002-01-00000	LEGAL SERVICES	9,506.56	131020	9/15/23
3247	NICHOLS, JACKSON, DILLARD, HAG	46751	8/31/23	100-53019-21-00000	COURT PROSECUTOR	508.75	131020	9/15/23
Totals	for Check: 131020				TOTAL FOR CHECK #131020	10,015.31		
100079	OREMOR OF WAXAHACHIE LLC	501677	9/13/23	100-53202-32-00000	R & M AUTO/TRUCK	858.51	131021	9/15/23
					TOTAL FOR CHECK #131021	858.51		
1	PACIFIC RESIDENTIAL IV,LP	202309111436	9/11/23	500-11215-00-00000	A/R UTILITY SALES	57.16	131022	9/15/23
					TOTAL FOR CHECK #131022	57.16		
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4169228	9/8/23	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	262.00	131023	9/15/23
					TOTAL FOR CHECK #131023	262.00		
1	PUGH, LATONYA	202309111445	9/11/23	500-11215-00-00000	A/R UTILITY SALES	36.49	131024	9/15/23
					TOTAL FOR CHECK #13124	36.49		
4183	RITA COOK	AP 0000062	9/15/23	100-53311-16-00000	MARKETING & COMMUNICATIONS	50.00	131025	9/15/23
					TOTAL FOR CHECK #131025	50.00		
3847	RML WAXAHACHIE FORD	518577	9/7/23	100-53202-32-00000	R & M AUTO/TRUCK	499.99	131026	9/15/23
					TOTAL FOR CHECK #131026	499.99		
1	ROGERS, AISHA	202309111407	9/11/23	500-11215-00-00000	A/R UTILITY SALES	30.54	131027	9/15/23
					TOTAL FOR CHECK #131027	30.54		
1	RUBIO, VLADIMER	202309111416	9/11/23	500-11215-00-00000	A/R UTILITY SALES	31.47	131028	9/15/23
					TOTAL FOR CHECK #131028	31.47		
1	SAPPHIRE FACILITY SERVICE	202309111404	9/11/23	500-11215-00-00000	A/R UTILITY SALES	8.27	131029	9/15/23
					TOTAL FOR CHECK #131029	8.27		
1	SFR JV-2 PROPERTY LLC	202309111448	9/11/23	500-11215-00-00000	A/R UTILITY SALES	18.71	131030	9/15/23
					TOTAL FOR CHECK #131030	18.71		
1	SFR JV-HD PROPERTY LLC	202309111417	9/11/23	500-11215-00-00000	A/R UTILITY SALES	11.70	131031	9/15/23
1	SFR JV-HD PROPERTY LLC	202309111418	9/11/23	500-11215-00-00000	A/R UTILITY SALES	28.38	131031	9/15/23
1	SFR JV-HD PROPERTY LLC	202309111419	9/11/23	500-11215-00-00000	A/R UTILITY SALES	33.29	131031	9/15/23
1	SFR JV-HD PROPERTY LLC	202309111420	9/11/23	500-11215-00-00000	A/R UTILITY SALES	13.59	131031	9/15/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1	SFR JV-HD PROPERTY LLC	202309111422	9/11/23	500-11215-00-00000	A/R UTILITY SALES	14.26	131031	9/15/23
1	SFR JV-HD PROPERTY LLC	202309111423	9/11/23	500-11215-00-00000	A/R UTILITY SALES	5.54	131031	9/15/23
1	SFR JV-HD PROPERTY LLC	202309111424	9/11/23	500-11215-00-00000	A/R UTILITY SALES	32.94	131031	9/15/23
1	SFR JV-HD PROPERTY LLC	202309111425	9/11/23	500-11215-00-00000	A/R UTILITY SALES	36.42	131031	9/15/23
					TOTAL FOR CHECK #131031	176.12		
1	SPARKS, ISRAEL	202309111427	9/11/23	500-11215-00-00000	A/R UTILITY SALES	118.36	131032	9/15/23
					TOTAL FOR CHECK #131032	118.36		
2570	STRATEGIC GOVERNMENT RESOURCES	2023-106963	9/7/23	100-53515-01-00000	STRATEGIC PLANNING	7,017.54	131033	9/15/23
					TOTAL FOR CHECK #131033	7,017.54		
100077	TEXAS MUNICIPAL EQUIPMENT, LLC	11951	7/24/23	500-51323-42-00000	HAND TOOLS	701.08	131034	9/15/23
					TOTAL FOR CHECK #131034	701.08		
1	THIBODEAUX, EARL	202309111430	9/11/23	500-11215-00-00000	A/R UTILITY SALES	80.52	131035	9/15/23
					TOTAL FOR CHECK #131035	80.52		
1	TORRES, ELIAS& CAROLINA	202309111406	9/11/23	500-11215-00-00000	A/R UTILITY SALES	30.35	131036	9/15/23
					TOTAL FOR CHECK #131036	30.35		
4131	TRANSUNION RISK AND ALTERNATIV	2241-202308-1	9/1/23	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUBLICATION	91.80	131037	9/15/23
					TOTAL FOR CHECK #131037	91.80		
2425	TXU ENERGY	52003520993	8/25/23	100-53313-40-00000	ELECTRICITY	7,003.94	131038	9/15/23
2425	TXU ENERGY	52003520993	8/25/23	500-53313-41-00000	ELECTRICITY	9,280.89	131038	9/15/23
					TOTAL FOR CHECK #131038	16,284.83		
3134	WEX BANK	91607670	8/31/23	100-51325-40-00000	GASOLINE & FUELS	19.39	131039	9/15/23
3134	WEX BANK	91607670	8/31/23	100-51325-40-00000	GASOLINE & FUELS	2,434.92	131039	9/15/23
3134	WEX BANK	91607670	8/31/23	100-51325-40-00000	GASOLINE & FUELS	6,914.17	131039	9/15/23
3134	WEX BANK	91607670	8/31/23	100-51325-40-00000	GASOLINE & FUELS	1,009.17	131039	9/15/23
3134	WEX BANK	91607670	8/31/23	100-51325-40-00000	GASOLINE & FUELS	502.46	131039	9/15/23
3134	WEX BANK	91607670	8/31/23	100-51325-40-00000	GASOLINE & FUELS	741.07	131039	9/15/23
3134	WEX BANK	91607670	8/31/23	500-51325-43-00000	GASOLINE & FUELS	381.30	131039	9/15/23
3134	WEX BANK	91607670	8/31/23	500-51325-42-00000	GASOLINE & FUELS	157.11	131039	9/15/23
3134	WEX BANK	91607670	8/31/23	500-51325-41-00000	GASOLINE & FUELS	1,457.85	131039	9/15/23
3134	WEX BANK	91607670	8/31/23	550-51325-46-00000	GASOLINE & FUELS	929.08	131039	9/15/23
3134	WEX BANK	91607670	8/31/23	100-53202-32-00000	R & M AUTO/TRUCK	63.04	131039	9/15/23
					TOTAL FOR CHECK #131039	14,609.56		

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1	WHITE, FLORENTINE	202309111428	9/11/23	500-11215-00-0000	A/R UTILITY SALES	43.13	131040	9/15/23
					TOTAL FOR CHECK #131040	43.13		
1	WILLIAMS, ANGIE	202309111398	9/11/23	500-11215-00-0000	A/R UTILITY SALES	13.59	131041	9/15/23
					TOTAL FOR CHECK #131041	13.59		
3318	WITMER PUBLIC SAFETY GROUP, IN	INV320820	9/13/23	100-51359-30-0000	FIRE EQUIPMENT & TOOLS	188.59	131042	9/15/23
					TOTAL FOR CHECK #131042	188.59		
1	ZEPEDA, BRANDON	202309111403	9/11/23	500-11215-00-0000	A/R UTILITY SALES	21.56	131043	9/15/23
					TOTAL FOR CHECK #131043	21.56		
1	ZHAO, LINHUA	202309111408	9/11/23	500-11215-00-0000	A/R UTILITY SALES	48.57	131044	9/15/23
					TOTAL FOR CHECK #131044	48.57		
4061	CITI BANK	08032023NB	8/3/23	100-53566-32-0000	CRIME PREVENTION	74.37	131045	9/18/23
4061	CITI BANK	08032023NB	8/3/23	100-53307-32-0000	CONFERENCE, TRAINING, & TRAVEL	1,224.96	131045	9/18/23
4061	CITI BANK	08032023NB	8/3/23	100-53334-32-0000	DUES, SUBSCRIPTIONS, & PUB	190.00	131045	9/18/23
4061	CITI BANK	08032023NB	8/3/23	100-53519-32-0000	ANIMAL SERVICES EXPENSE	94.95	131045	9/18/23
4061	CITI BANK	08032023NB	8/3/23	100-51320-32-0000	CRIME SCENE SEARCH	174.04	131045	9/18/23
4061	CITI BANK	08032023NB	8/3/23	100-51332-32-0000	POSTAGE	9.55	131045	9/18/23
4061	CITI BANK	08032023NB	8/3/23	100-51300-32-0000	UNIFORM & CLOTHING	(15.05)	131045	9/18/23
4061	CITI BANK	08032023NW	8/3/23	100-51300-30-0000	UNIFORM & CLOTHING	80.50	131045	9/18/23
4061	CITI BANK	08032023NW	8/3/23	100-53307-30-0000	CONFERENCE, TRAINING, & TRAVEL	221.36	131045	9/18/23
4061	CITI BANK	08032023NW	8/3/23	100-53202-30-0000	R & M AUTO/TRUCK	207.22	131045	9/18/23
4061	CITI BANK	08032023NW	8/3/23	100-53201-30-0000	R & M SMALL EQUIPMENT	23.00	131045	9/18/23
4061	CITI BANK	08032023NW	8/3/23	100-51310-30-0000	OTHER SMALL EQUIPMENT	94.96	131045	9/18/23
4061	CITI BANK	08032023NW	8/3/23	100-51359-30-0000	FIRE EQUIPMENT & TOOLS	183.39	131045	9/18/23
4061	CITI BANK	08032023NW	8/3/23	100-53354-16-0000	BACK TO SCHOOL EVENT	6.50	131045	9/18/23
4061	CITI BANK	08032023JW	8/3/23	100-53013-60-0000	OTHER PROFESSIONAL SERVICES	2,004.37	131045	9/18/23
4061	CITI BANK	08032023JW	8/3/23	100-51306-60-0000	OPEARATING SUPPLIES	680.54	131045	9/18/23
4061	CITI BANK	08032023TL	8/3/23	100-53216-40-0000	R & M STREETS	459.97	131045	9/18/23
4061	CITI BANK	08032023TL	8/3/23	550-53206-46-0000	R & M HEAVY EQUIPMENT	26.98	131045	9/18/23
4061	CITI BANK	08032023TL	8/3/23	500-53202-41-0000	R & M AUTO/TRUCK	10.25	131045	9/18/23
4061	CITI BANK	08032023TL	8/3/23	100-53200-40-0000	R & M STRUCTURES	1,394.70	131045	9/18/23
4061	CITI BANK	08032023TL	8/3/23	100-53334-20-0000	DUES, SUBSCRIPTIONS, & PUB	340.00	131045	9/18/23
4061	CITI BANK	08032023TL	8/3/23	500-53202-42-0000	R & M AUTO/TRUCK	161.05	131045	9/18/23
4061	CITI BANK	08032023TL	8/3/23	100-53210-62-0000	HERITAGE PARK MAINTENANCE	1,040.04	131045	9/18/23
4061	CITI BANK	08032023TL	8/3/23	100-53307-20-0000	CONFERENCE, TRAINING, & TRAVEL	150.00	131045	9/18/23
4061	CITI BANK	08032023BB	8/3/23	100-53354-16-0000	BACK TO SCHOOL EVENT	3,764.79	131045	9/18/23
4061	CITI BANK	08032023BB	8/3/23	100-53552-16-0000	GLENN HEIGHTS CONNECT	585.25	131045	9/18/23
4061	CITI BANK	08032023BB	8/3/23	100-53336-16-0000	SPECIAL EVENTS	202.61	131045	9/18/23
4061	CITI BANK	08032023BB	8/3/23	100-53311-16-0000	MARKETING & COMMUNICATIONS	929.50	131045	9/18/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	08032023BB	8/3/23	100-53312-01-0000	OTHER COUNCIL EXPENSES	289.46	131045	9/18/23
					TOTAL FOR CHECK #131045	14,609.26		
4061	CITI BANK	08032023DM	8/3/23	100-51306-60-0000	OPEARATING SUPPLIES	5,650.90	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-53013-60-0000	OTHER PROFESSIONAL SERVICES	2,292.86	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-53300-14-0000	CELL PHONES & WIRELESS CARDS	163.03	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-53322-01-0000	CONF, TRAIN, & TRVL - PLACE 3	974.59	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-53326-01-0000	CONF, TRAIN, & TRVL - PLACE 4	772.80	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-53301-01-0000	CONF, TRAIN, & TRVL - MAYOR	1,254.95	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-51332-11-0000	POSTAGE	20.15	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-53519-32-0000	ANIMAL SERVICES EXPENSE	219.99	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-53333-01-0000	CONF, TRAIN, & TRVL - PLACE 6	734.96	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-53510-14-0000	HARDWARE	366.95	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-51303-11-0000	OFFICE SUPPLIES	219.03	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-53334-21-0000	DUES, SUBSCRIPTIONS, & PUB	17.05	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-53334-60-0000	DUES, SUBSCRIPTIONS, & PUB	66.00	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-53202-10-0000	R & M AUTO/TRUCK	10.25	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-53202-40-0000	R & M AUTO/TRUCK	479.48	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-53202-30-0000	R & M AUTO/TRUCK	387.48	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-51300-30-0000	UNIFORM & CLOTHING	133.74	131046	9/18/23
4061	CITI BANK	08032023DM	8/3/23	100-53202-30-0000	R & M AUTO/TRUCK	56.16	131046	9/18/23
4061	CITI BANK	08032023FINCHG	8/3/23	100-53528-20-0000	LATE PAYMENT PENALTIES	89.86	131046	9/18/23
					TOTAL FOR CHECK #131046	13,910.23		
4245	H&H ELECTRICAL CONTRACTORS, IN	11473	8/1/23	500-53204-41-0000	R&M WATER SYSTEM	7,196.50	131047	9/18/23
					TOTAL FOR CHECK #131047	7,196.50		
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	100-22113-00-0000	RETIREMENT (TMRS) PAYABLE	11,627.09	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	100-51081-10-0000	T.M.R.S	321.05	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	100-51081-12-0000	T.M.R.S	223.28	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	100-51081-13-0000	T.M.R.S	236.79	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	100-51081-14-0000	T.M.R.S	320.30	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	100-51081-20-0000	T.M.R.S	269.83	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	100-51081-21-0000	T.M.R.S	185.22	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	100-51081-30-0000	T.M.R.S	3,173.08	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	100-51081-32-0000	T.M.R.S	4,416.18	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	100-51081-40-0000	T.M.R.S	332.91	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	100-51081-53-0000	T.M.R.S	815.53	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	100-51081-16-0000	T.M.R.S	130.19	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	100-51081-62-0000	T.M.R.S	627.21	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	100-51081-60-0000	T.M.R.S	420.50	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	500-22113-00-0000	RETIREMENT (TMRS) PAYABLE	1,086.67	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	500-51081-22-0000	T.M.R.S	276.80	131048	9/14/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	500-51081-43-00000	T.M.R.S	105.26	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	500-51081-41-00000	T.M.R.S	579.05	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	500-51081-42-00000	T.M.R.S	111.06	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	327.76	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR#15 080323	8/3/23	550-51081-46-00000	T.M.R.S	323.37	131048	9/14/23
2419	TEXAS MUNICIPAL	200202308021392	8/3/23	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	166.80	131048	9/14/23
2419	TEXAS MUNICIPAL	200202308021392	8/3/23	100-51081-60-00000	T.M.R.S	164.58	131048	9/14/23
2419	TEXAS MUNICIPAL	200202308161393	8/17/23	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	11,998.74	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	100-51081-10-00000	T.M.R.S	321.05	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	100-51081-12-00000	T.M.R.S	223.28	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	100-51081-13-00000	T.M.R.S	236.79	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	100-51081-14-00000	T.M.R.S	320.30	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	100-51081-20-00000	T.M.R.S	195.83	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	100-51081-21-00000	T.M.R.S	185.22	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	100-51081-30-00000	T.M.R.S	3,244.62	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	100-51081-32-00000	T.M.R.S	4,571.28	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	100-51081-40-00000	T.M.R.S	344.66	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	100-51081-53-00000	T.M.R.S	805.10	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	100-51081-16-00000	T.M.R.S	130.19	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	100-51081-62-00000	T.M.R.S	627.93	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	100-51081-60-00000	T.M.R.S	632.49	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	500-22113-00-00000	RETIREMENT (TMRS) PAYABLE	1,014.59	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	500-51081-22-00000	T.M.R.S	219.15	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	500-51081-43-00000	T.M.R.S	104.29	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	500-51081-41-00000	T.M.R.S	566.56	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	500-51081-42-00000	T.M.R.S	111.06	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	324.19	131048	9/14/23
2419	TEXAS MUNICIPAL	20020230816139	8/17/23	550-51081-46-00000	T.M.R.S	319.86	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	11,592.21	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	100-51081-10-00000	T.M.R.S	321.05	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	100-51081-12-00000	T.M.R.S	223.28	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	100-51081-13-00000	T.M.R.S	236.79	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	100-51081-14-00000	T.M.R.S	320.30	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	100-51081-20-00000	T.M.R.S	195.83	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	100-51081-21-00000	T.M.R.S	185.22	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	100-51081-30-00000	T.M.R.S	3,086.86	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	100-51081-32-00000	T.M.R.S	4,558.27	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	100-51081-40-00000	T.M.R.S	252.63	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	100-51081-53-00000	T.M.R.S	815.53	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	100-51081-16-00000	T.M.R.S	130.19	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	100-51081-62-00000	T.M.R.S	581.20	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	100-51081-60-00000	T.M.R.S	530.51	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	500-22113-00-00000	RETIREMENT (TMRS) PAYABLE	1,091.93	131048	9/14/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	500-51081-22-00000	T.M.R.S	289.05	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	500-51081-43-00000	T.M.R.S	104.29	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	500-51081-41-00000	T.M.R.S	563.60	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	500-51081-42-00000	T.M.R.S	120.43	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	319.88	131048	9/14/23
2419	TEXAS MUNICIPAL	200PR #17 08.31	8/31/23	550-51081-46-00000	T.M.R.S	315.60	131048	9/14/23
TOTAL FOR CHECK #131048						78,572.34		
4138	AIRESPRING INC.	177005700	9/16/23	100-53324-11-00000	PRINTING, COPY & PHOTO	1,015.01	131049	9/22/23
4138	AIRESPRING INC.	177005700	9/16/23	100-53324-11-00000	PRINTING, COPY & PHOTO	1,036.15	131049	9/22/23
4138	AIRESPRING INC.	177005700	9/16/23	100-53324-11-00000	PRINTING, COPY & PHOTO	400.18	131049	9/22/23
4138	AIRESPRING INC.	177005700	9/16/23	100-53324-11-00000	PRINTING, COPY & PHOTO	703.47	131049	9/22/23
4138	AIRESPRING INC.	177005700	9/16/23	100-53324-11-00000	PRINTING, COPY & PHOTO	2,086.60	131049	9/22/23
4138	AIRESPRING INC.	177005700	9/16/23	100-53324-11-00000	PRINTING, COPY & PHOTO	798.06	131049	9/22/23
4138	AIRESPRING INC.	177005700	9/16/23	100-53324-11-00000	PRINTING, COPY & PHOTO	1,462.50	131049	9/22/23
TOTAL FOR CHECK #131049						7,501.97		
100086	ALL TRAFFIC SOLUTIONS, INC	SIN038078	9/1/23	500-55001-41-00000	CAPITAL EXPENDITURES	19,846.15	131050	9/22/23
100086	ALL TRAFFIC SOLUTIONS, INC	SIN038078	9/1/23	215-55014-40-00000	ROAD EXPENDITURES	13,662.00	131050	9/22/23
TOTAL FOR CHECK #131050						33,508.15		
1720	ATMOS ENERGY	92923	9/14/23	100-53321-40-00000	NATURAL GAS	72.74	131051	9/22/23
1720	ATMOS ENERGY	92823	9/13/23	100-53321-40-00000	NATURAL GAS	67.20	131051	9/22/23
1720	ATMOS ENERGY	092823A	9/13/23	100-53321-40-00000	NATURAL GAS	84.48	131051	9/22/23
1720	ATMOS ENERGY	092823B	9/13/23	100-53321-40-00000	NATURAL GAS	90.17	131051	9/22/23
1720	ATMOS ENERGY	092823C	9/13/23	100-53321-40-00000	NATURAL GAS	67.20	131051	9/22/23
1720	ATMOS ENERGY	092823D	9/13/23	100-53321-40-00000	NATURAL GAS	94.51	131051	9/22/23
TOTAL FOR CHECK #131051						476.30		
2606	BOUND TREE MEDICAL, LLC.	85091842	9/15/23	100-51314-30-00000	AMBULANCE SUPPLIES	265.78	131052	9/22/23
2606	BOUND TREE MEDICAL, LLC.	85095060	9/19/23	100-51314-30-00000	AMBULANCE SUPPLIES	41.29	131052	9/22/23
TOTAL FOR CHECK #131052						307.07		
4061	CITI BANK	09032023BB	9/3/23	100-53311-16-00000	MARKETING & COMMUNICATIONS	2,619.93	131053	9/22/23
4061	CITI BANK	09032023BB	9/3/23	100-53312-01-00000	OTHER COUNCIL EXPENSES	284.20	131053	9/22/23
4061	CITI BANK	09032023BB	9/3/23	100-53354-16-00000	BACK TO SCHOOL EVENT	2.34	131053	9/22/23
4061	CITI BANK	09032023BB	9/3/23	100-51306-60-00000	OPEARATING SUPPLIES	8.96	131053	9/22/23
4061	CITI BANK	09032023BB	9/3/23	100-51306-16-00000	OPEARATING SUPPLIES	0.99	131053	9/22/23
4061	CITI BANK	09032023BB	9/3/23	100-53312-01-00000	OTHER COUNCIL EXPENSES	14.07	131053	9/22/23
4061	CITI BANK	09032023BB	9/3/23	100-53307-12-00000	CONFERENCE, TRAINING, & TRAVEL	339.10	131053	9/22/23
4061	CITI BANK	09032023BB	9/3/23	100-53336-16-00000	SPECIAL EVENTS	280.53	131053	9/22/23
4061	CITI BANK	09032023BB	9/3/23	100-53349-16-00000	CHRISTMAS CELEBRATION	225.00	131053	9/22/23
4061	CITI BANK	09032023TL	9/3/23	100-53200-40-00000	R & M STRUCTURES	(49.36)	131053	9/22/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	09032023TL	9/3/23	550-53206-46-00000	R & M HEAVY EQUIPMENT	131.60	131053	9/22/23
4061	CITI BANK	09032023TL	9/3/23	100-53307-52-00000	CONFERENCE, TRAINING, & TRAVEL	495.00	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-53510-14-00000	HARDWARE	634.27	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-51306-60-00000	OPEARATING SUPPLIES	304.94	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	120.20	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-55001-32-00000	CAPITAL EXPENDITURES	559.80	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-51300-32-00000	UNIFORM & CLOTHING	357.86	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-53035-40-00000	JANITORIAL SERVICES	195.06	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	98.00	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	28.98	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-51355-10-00000	SMALL OFFICE EQUIPMENT	59.99	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-53334-21-00000	DUES, SUBSCRIPTIONS, & PUB	17.05	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-53035-40-00000	JANITORIAL SERVICES	52.46	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-53300-14-00000	CELL PHONES & WIRELSS CARDS	21.95	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-51320-32-00000	CRIME SCENE SEARCH	700.93	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-53202-32-00000	R & M AUTO/TRUCK	10.25	131053	9/22/23
4061	CITI BANK	09032023DM	9/3/23	100-53202-30-00000	R & M AUTO/TRUCK	19.00	131053	9/22/23
4061	CITI BANK	09032023JB	9/3/23	100-53521-13-00000	ACTIVITIES & EVENTS	47.94	131053	9/22/23
4061	CITI BANK	09032023NB	9/3/23	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	25.00	131053	9/22/23
4061	CITI BANK	09032023NB	9/3/23	100-53202-32-00000	R & M AUTO/TRUCK	10.25	131053	9/22/23
4061	CITI BANK	09032023NB	9/3/23	100-51320-32-00000	CRIME SCENE SEARCH	96.85	131053	9/22/23
4061	CITI BANK	09032023NB	9/3/23	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	936.49	131053	9/22/23
4061	CITI BANK	09032023NW	9/3/23	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	199.98	131053	9/22/23
4061	CITI BANK	09032023NW	9/3/23	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	158.24	131053	9/22/23
4061	CITI BANK	09032023NW	9/3/23	100-53202-30-00000	R & M AUTO/TRUCK	8.76	131053	9/22/23
4061	CITI BANK	09032023NW	9/3/23	100-53517-30-00000	FIRE PREVENTION	863.45	131053	9/22/23
					TOTAL FOR CHECK #131053	9,880.06		
4233	COMMUNITY WASTE DISPOSAL L.P.	1442849	6/30/23	100-53115-40-00000	SANITATION SERVICES	91,645.69	131054	9/22/23
4233	COMMUNITY WASTE DISPOSAL L.P.	1454974	7/31/23	100-53115-40-00000	SANITATION SERVICES	93,778.26	131054	9/22/23
					TOTAL FOR CHECK #131054	185,423.95		
4239	COMTECH SOLACOM TECHNOLOGIES I	10875	9/11/23	205-55027-32-00000	TECHNOLOGY	29,099.40	131055	9/22/23
4239	COMTECH SOLACOM TECHNOLOGIES I	10875	9/11/23	205-55027-32-00000	TECHNOLOGY	(1,000.00)	131055	9/22/23
					TOTAL FOR CHECK #131055	28,099.40		
4130	DAHILL OFFICE TECHNOLOGY CORPO	4754278	9/18/23	100-53050-14-00000	OPERATING LEASES-COPIERS	1,140.25	131056	9/22/23
					TOTAL FOR CHECK #131056	1,140.25		
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4638433	9/5/23	100-53324-11-00000	PRINTING, COPY & PHOTO	11.63	131057	9/22/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4638433	9/5/23	100-53324-11-00000	PRINTING, COPY & PHOTO	24.93	131057	9/22/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4638433	9/5/23	100-53324-11-00000	PRINTING, COPY & PHOTO	29.25	131057	9/22/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4638433	9/5/23	100-53324-11-00000	PRINTING, COPY & PHOTO	20.18	131057	9/22/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4638433	9/5/23	100-53324-32-00000	PRINTING, COPY & PHOTO	25.79	131057	9/22/23
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4638433	9/5/23	100-53324-53-00000	PRINTING, COPY & PHOTO	36.08	131057	9/22/23
					TOTAL FOR CHECK #131057	147.86		
3364	DATAPROSE	DP2303531	8/31/23	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	1,520.31	131058	9/22/23
					TOTAL FOR CHECK #131058	1,520.31		
3904	DAVID HALL	3	9/6/23	100-53013-11-00000	OTHER PROFESSIONAL SERVICES	3,000.00	131059	9/22/23
					TOTAL FOR CHECK #131059	3,000.00		
3921	DEER OAKS EAP SERVICES, LLC	CTGLN23-09	9/18/23	100-51078-32-00000	INSURANCE	1.02	131060	9/22/23
					TOTAL FOR CHECK #131060	1.02		
4173	DELL INC.	10698712989	9/19/23	100-53510-14-00000	HARDWARE	2,865.36	131061	9/22/23
					TOTAL FOR CHECK #131061	2,865.36		
1909	ELLIS COUNTY PRECINCT 4	AP 0000063	9/22/23	215-44692-00-00000	ROAD IMPACT	46,658.00	131062	9/22/23
					TOTAL FOR CHECK #131062	46,658.00		
1916	EXPRESS SERVICES, INC.	29576860	8/30/23	100-51020-20-00000	REG. SALARIES PART TIME	873.02	131063	9/22/23
1916	EXPRESS SERVICES, INC.	29576860	8/30/23	505-53013-43-00000	OTHER PROFESSIONAL SERVICES	4,075.75	131063	9/22/23
1916	EXPRESS SERVICES, INC.	29643605	9/13/23	100-51020-20-00000	REG. SALARIES PART TIME	808.08	131063	9/22/23
1916	EXPRESS SERVICES, INC.	29643605	9/13/23	505-53013-43-00000	OTHER PROFESSIONAL SERVICES	2,845.22	131063	9/22/23
1916	EXPRESS SERVICES, INC.	29525760	8/23/23	100-51020-20-00000	REG. SALARIES PART TIME	735.93	131063	9/22/23
1916	EXPRESS SERVICES, INC.	29525760	8/23/23	505-53013-43-00000	OTHER PROFESSIONAL SERVICES	4,315.50	131063	9/22/23
1916	EXPRESS SERVICES, INC.	29678898	9/20/23	100-51020-20-00000	REG. SALARIES PART TIME	634.92	131063	9/22/23
1916	EXPRESS SERVICES, INC.	29678898	9/20/23	505-53013-43-00000	OTHER PROFESSIONAL SERVICES	3,703.66	131063	9/22/23
					TOTAL FOR CHECK #131063	17,992.08		
100094	FRAZER, LTD	90548	7/26/23	100-53202-30-00000	R & M AUTO/TRUCK	464.72	131064	9/22/23
					TOTAL FOR CHECK #131064	464.72		
3132	GOVERNMENTJOBS.COM, INC.	INV-33028	5/23/23	100-53325-14-00000	SOFTWARE LICENSING	10,202.98	131065	9/22/23
					TOTAL FOR CHECK #131065	10,202.98		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2009	GT DISTRIBUTORS, INC.	INV0968011	9/8/23	100-51312-32-00000	PATROL SUPPLIES	64.60	131066	9/22/23
2009	GT DISTRIBUTORS, INC.	INV0966724	8/31/23	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	899.95	131066	9/22/23
					TOTAL FOR CHECK #131066	964.55		
1	LATALIA CHUMBLEY	933706	9/18/23	100-44503-60-00000	ROOM RENTAL FEES (COMM CTR)	250.00	131067	9/22/23
					TOTAL FOR CHECK #131067	250.00		
100066	Marchelle Folson Williams	JUL2023-A	9/5/23	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	49.00	131068	9/22/23
100066	Marchelle Folson Williams	AUG2023 - A	9/5/23	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	71.50	131068	9/22/23
					TOTAL FOR CHECK #131068	120.50		
100093	NORTH AMERICA COMMERCIAL CLEAN	2309	9/22/23	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	4,556.20	131069	9/22/23
					TOTAL FOR CHECK #131069	4,556.20		
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.30387E+11	9/6/23	100-51303-11-00000	OFFICE SUPPLIES	117.49	131070	9/22/23
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.30391E+11	9/6/23	100-51303-11-00000	OFFICE SUPPLIES	7.99	131070	9/22/23
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.28548E+11	8/22/23	100-51303-11-00000	OFFICE SUPPLIES	51.57	131070	9/22/23
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.28873E+11	8/24/23	100-51303-11-00000	OFFICE SUPPLIES	173.60	131070	9/22/23
					TOTAL FOR CHECK #131070	350.65		
1	PORSHA MCLEAN	939558	9/18/23	100-44503-60-00000	ROOM RENTAL FEES (COMM CTR)	250.00	131071	9/22/23
					TOTAL FOR CHECK #131071	250.00		
2341	SAM'S CLUB	081675A	8/16/23	100-53521-13-00000	ACTIVITIES & EVENTS	47.94	131072	9/22/23
					TOTAL FOR CHECK #131072	47.94		
2771	AT&T	9072023	9/7/23	100-53308-14-00000	TELECOMMUNICATIONS	258.49	131073	9/22/23
					TOTAL FOR CHECK #131073	258.49		
2765	INTERNAL REVENUE SERVICE	T1 20230928	9/28/23	100-22112-00-00000	PAYROLL TAXES PAYABLE	16,877.70	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T1 20230928	9/28/23	500-22112-00-00000	PAYROLL TAXES PAYABLE	1,473.67	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T1 20230928	9/28/23	550-22112-00-00000	PAYROLL TAXES PAYABLE	340.42	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	100-22111-00-00000	FICA PAYABLE	12,453.38	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	100-51076-10-00000	PAYROLL TAXES FICA	496.03	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	100-51076-12-00000	PAYROLL TAXES FICA	219.05	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	100-51076-13-00000	PAYROLL TAXES FICA	401.38	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	100-51076-14-00000	PAYROLL TAXES FICA	331.17	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	100-51076-20-00000	PAYROLL TAXES FICA	197.18	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	100-51076-21-00000	PAYROLL TAXES FICA	184.15	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	100-51076-30-00000	PAYROLL TAXES FICA	3,409.47	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	100-51076-32-00000	PAYROLL TAXES FICA	4,612.23	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	100-51076-40-00000	PAYROLL TAXES FICA	240.23	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	100-51076-53-00000	PAYROLL TAXES FICA	999.30	131077	9/28/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	100-51076-16-00000	PAYROLL TAXES FICA	136.35	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	100-51076-62-00000	PAYROLL TAXES FICA	637.25	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	100-51076-60-00000	PAYROLL TAXES FICA	589.59	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	500-22111-00-00000	FICA PAYABLE	1,200.24	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	500-51076-22-00000	PAYROLL TAXES FICA	399.81	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	500-51076-43-00000	PAYROLL TAXES FICA	108.26	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	500-51076-41-00000	PAYROLL TAXES FICA	571.74	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	500-51076-42-00000	PAYROLL TAXES FICA	120.43	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	550-22111-00-00000	FICA PAYABLE	327.71	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T3 20230928	9/28/23	550-51076-46-00000	PAYROLL TAXES FICA	327.71	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	100-22111-00-00000	FICA PAYABLE	2,912.49	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	100-51076-10-00000	PAYROLL TAXES FICA	116.00	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	100-51076-12-00000	PAYROLL TAXES FICA	51.23	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	100-51076-13-00000	PAYROLL TAXES FICA	93.87	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	100-51076-14-00000	PAYROLL TAXES FICA	77.45	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	100-51076-20-00000	PAYROLL TAXES FICA	46.11	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	100-51076-21-00000	PAYROLL TAXES FICA	43.07	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	100-51076-30-00000	PAYROLL TAXES FICA	797.40	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	100-51076-32-00000	PAYROLL TAXES FICA	1,078.66	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	100-51076-40-00000	PAYROLL TAXES FICA	56.18	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	100-51076-53-00000	PAYROLL TAXES FICA	233.72	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	100-51076-16-00000	PAYROLL TAXES FICA	31.89	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	100-51076-62-00000	PAYROLL TAXES FICA	149.04	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	100-51076-60-00000	PAYROLL TAXES FICA	137.87	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	500-22111-00-00000	FICA PAYABLE	280.70	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	500-51076-22-00000	PAYROLL TAXES FICA	93.50	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	500-51076-43-00000	PAYROLL TAXES FICA	25.32	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	500-51076-41-00000	PAYROLL TAXES FICA	133.71	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	500-51076-42-00000	PAYROLL TAXES FICA	28.17	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	550-22111-00-00000	FICA PAYABLE	76.64	131077	9/28/23
2765	INTERNAL REVENUE SERVICE	T4 20230928	9/28/23	550-51076-46-00000	PAYROLL TAXES FICA	76.64	131077	9/28/23
TOTAL FOR CHECK #131077						53,194.11		
1995	MISSIONSQUARE	21720230928	9/28/23	100-22138-00-00000	ICMA 457	25.00	131078	9/28/23
1995	MISSIONSQUARE	21820230928	9/28/23	100-22138-00-00000	ICMA 457	15.00	131078	9/28/23
1995	MISSIONSQUARE	22220230928	9/28/23	100-22138-00-00000	ICMA 457	50.00	131078	9/28/23
1995	MISSIONSQUARE	22720230928	9/28/23	100-22138-00-00000	ICMA 457	65.00	131078	9/28/23
1995	MISSIONSQUARE	23720230928	9/28/23	100-22138-00-00000	ICMA 457	145.00	131078	9/28/23
1995	MISSIONSQUARE	24420230928	9/28/23	100-22138-00-00000	ICMA 457	25.00	131078	9/28/23
1995	MISSIONSQUARE	24720230928	9/28/23	500-22138-00-00000	ICMA 457	17.62	131078	9/28/23
1995	MISSIONSQUARE	24920230928	9/28/23	100-22138-00-00000	ICMA 457	188.99	131078	9/28/23
1995	MISSIONSQUARE	25020230928	9/28/23	100-22138-00-00000	ICMA 457	125.00	131078	9/28/23
1995	MISSIONSQUARE	25920230928	9/28/23	100-22138-00-00000	ICMA 457	125.00	131078	9/28/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1995	MISSIONSQUARE	26020230928	9/28/23	100-22138-00-00000	ICMA 457	65.00	131078	9/28/23
1995	MISSIONSQUARE	26120230928	9/28/23	550-22138-00-00000	ICMA 457	25.00	131078	9/28/23
1995	MISSIONSQUARE	26320230928	9/28/23	100-22138-00-00000	ICMA 457	25.00	131078	9/28/23
1995	MISSIONSQUARE	26420230928	9/28/23	100-22138-00-00000	ICMA 457	75.00	131078	9/28/23
1995	MISSIONSQUARE	26520230928	9/28/23	100-22138-00-00000	ICMA 457	19.82	131078	9/28/23
1995	MISSIONSQUARE	26620230928	9/28/23	100-22138-00-00000	ICMA 457	150.82	131078	9/28/23
1995	MISSIONSQUARE	26720230928	9/28/23	100-22138-00-00000	ICMA 457	23.79	131078	9/28/23
1995	MISSIONSQUARE	26820230928	9/28/23	100-22138-00-00000	ICMA 457	16.66	131078	9/28/23
1995	MISSIONSQUARE	26920230928	9/28/23	100-22138-00-00000	ICMA 457	43.98	131078	9/28/23
1995	MISSIONSQUARE	27020230928	9/28/23	100-22138-00-00000	ICMA 457	50.00	131078	9/28/23
TOTAL FOR CHECK #131078						1,276.68		
4032	OPTUM BANK, INC.	86020230928	9/28/23	100-22142-00-00000	MEDICAL PAYABLE	156.15	131079	9/28/23
4032	OPTUM BANK, INC.	86020230928	9/28/23	100-51084-11-00000	OPTUM-HSA	192.30	131079	9/28/23
4032	OPTUM BANK, INC.	86120230928	9/28/23	100-22142-00-00000	MEDICAL PAYABLE	157.69	131079	9/28/23
4032	OPTUM BANK, INC.	86120230928	9/28/23	100-51084-11-00000	OPTUM-HSA	192.30	131079	9/28/23
4032	OPTUM BANK, INC.	86120230928	9/28/23	500-22142-00-00000	MEDICAL PAYABLE	10.00	131079	9/28/23
TOTAL FOR CHECK #131079						708.44		
4031	PO HOLDING LLC	85820230928	9/28/23	100-22146-00-00000	ALLSTATE-DISCOVERY PAYABLE	456.65	131080	9/28/23
4031	PO HOLDING LLC	85920230928	9/28/23	100-22146-00-00000	ALLSTATE-DISCOVERY PAYABLE	559.40	131080	9/28/23
TOTAL FOR CHECK #131080						1,016.05		
2401	TEXAS CHILD SUPPORT	94120230928	9/28/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	317.54	131081	9/28/23
2401	TEXAS CHILD SUPPORT	95120230928	9/28/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	236.77	131081	9/28/23
2401	TEXAS CHILD SUPPORT	95920230928	9/28/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	312.00	131081	9/28/23
2401	TEXAS CHILD SUPPORT	96020230928	9/28/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	126.92	131081	9/28/23
2401	TEXAS CHILD SUPPORT	96120230928	9/28/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	468.00	131081	9/28/23
2401	TEXAS CHILD SUPPORT	96420230928	9/28/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	394.62	131081	9/28/23
2401	TEXAS CHILD SUPPORT	96520230928	9/28/23	100-22120-00-00000	CHILD SUPPORT PAYABLE	369.23	131081	9/28/23
TOTAL FOR CHECK #131081						2,225.08		
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	12,178.32	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	100-51081-10-00000	T.M.R.S	485.17	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	100-51081-12-00000	T.M.R.S	223.28	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	100-51081-13-00000	T.M.R.S	236.79	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	100-51081-14-00000	T.M.R.S	320.30	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	100-51081-20-00000	T.M.R.S	195.83	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	100-51081-21-00000	T.M.R.S	185.22	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	100-51081-30-00000	T.M.R.S	3,563.72	131082	9/28/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	100-51081-32-00000	T.M.R.S	4,597.15	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	100-51081-40-00000	T.M.R.S	211.74	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	100-51081-53-00000	T.M.R.S	970.36	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	100-51081-16-00000	T.M.R.S	130.19	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	100-51081-62-00000	T.M.R.S	533.13	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	100-51081-60-00000	T.M.R.S	363.00	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	500-22113-00-00000	RETIREMENT (TMRS) PAYABLE	1,066.41	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	500-51081-22-00000	T.M.R.S	219.15	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	500-51081-43-00000	T.M.R.S	123.84	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	500-51081-41-00000	T.M.R.S	583.22	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	500-51081-42-00000	T.M.R.S	125.98	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	326.63	131082	9/28/23
2419	TEXAS MUNICIPAL	200PR #18 09.10	9/14/23	550-51081-46-00000	T.M.R.S	322.26	131082	9/28/23
TOTAL FOR CHECK #131082						26,961.69		
2419	TEXAS MUNICIPAL	20020230928	9/28/23	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	12,127.93	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	100-51081-10-00000	T.M.R.S	485.17	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	100-51081-12-00000	T.M.R.S	223.28	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	100-51081-13-00000	T.M.R.S	236.79	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	100-51081-14-00000	T.M.R.S	320.30	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	100-51081-20-00000	T.M.R.S	195.83	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	100-51081-21-00000	T.M.R.S	185.22	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	100-51081-30-00000	T.M.R.S	3,407.21	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	100-51081-32-00000	T.M.R.S	4,550.85	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	100-51081-40-00000	T.M.R.S	230.48	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	100-51081-53-00000	T.M.R.S	970.36	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	100-51081-16-00000	T.M.R.S	130.19	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	100-51081-62-00000	T.M.R.S	638.26	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	100-51081-60-00000	T.M.R.S	392.27	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	500-22113-00-00000	RETIREMENT (TMRS) PAYABLE	1,199.01	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	500-51081-22-00000	T.M.R.S	396.93	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	500-51081-43-00000	T.M.R.S	104.29	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	500-51081-41-00000	T.M.R.S	566.56	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	500-51081-42-00000	T.M.R.S	115.22	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	319.88	131083	9/28/23
2419	TEXAS MUNICIPAL	20020230928	9/28/23	550-51081-46-00000	T.M.R.S	315.60	131083	9/28/23
TOTAL FOR CHECK #131083						27,111.63		
100095	ADAMS OFFICE FURNITURE	4057	9/18/23	410-53043-00-00000	CAPITAL PROJECTS-FACILITIES	4,602.50	131084	9/29/23
100095	ADAMS OFFICE FURNITURE	4057	9/18/23	403-55080-99-00000	PUBLIC SAFETY EXPENDITURES	2,732.50	131084	9/29/23
TOTAL FOR CHECK #131084						7,335.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1768	AIR SUPPLY	1845418	9/25/23	100-51314-30-0000	AMBULANCE SUPPLIES	67.72	131085	9/29/23
					TOTAL FOR CHECK #131085	67.72		
100090	ANTHONY ALLEN	Sep-23	9/29/23	100-53013-60-0000	OTHER PROFESSIONAL SERVICES	119.00	131086	9/29/23
					TOTAL FOR CHECK #131086	119.00		
3728	ARLENE D. HONZA	2248	9/7/23	100-53013-53-0000	OTHER PROFESSIONAL SERVICES	75.75	131087	9/29/23
					TOTAL FOR CHECK #131087	75.75		
2771	AT&T	9112023	9/11/23	100-53308-14-0000	TELECOMMUNICATIONS	1,105.42	131088	9/29/23
					TOTAL FOR CHECK #131088	1,105.42		
4190	BLUETARP FINANCIAL, INC.	612705	7/17/23	100-51306-60-0000	OPEARATING SUPPLIES	39.55	131089	9/29/23
4190	BLUETARP FINANCIAL, INC.	354065	5/22/23	100-53519-32-0000	ANIMAL SERVICES EXPENSE	222.57	131089	9/29/23
4190	BLUETARP FINANCIAL, INC.	34018	8/2/23	100-51306-60-0000	OPEARATING SUPPLIES	37.88	131089	9/29/23
4190	BLUETARP FINANCIAL, INC.	9182023	8/19/23	100-53528-20-0000	LATE PAYMENT PENALTIES	6.85	131089	9/29/23
					TOTAL FOR CHECK #131089	306.85		
2606	BOUND TREE MEDICAL, LLC.	85095059	9/19/23	100-51314-30-0000	AMBULANCE SUPPLIES	41.29	131090	9/29/23
2606	BOUND TREE MEDICAL, LLC.	85102249	9/26/23	100-51314-30-0000	AMBULANCE SUPPLIES	22.85	131090	9/29/23
2606	BOUND TREE MEDICAL, LLC.	85105357	9/28/23	100-51314-30-0000	AMBULANCE SUPPLIES	6,922.86	131090	9/29/23
					TOTAL FOR CHECK #131090	6,987.00		
100081	CDW LLC	1CCBCDZ	9/26/23	100-53510-14-0000	HARDWARE	2,541.18	131091	9/29/23
					TOTAL FOR CHECK #131091	2,541.18		
2605	CHUCK FAIRBANKS CHEVROLET	820780	9/21/23	100-53202-30-0000	R & M AUTO/TRUCK	686.70	131092	9/29/23
					TOTAL FOR CHECK #131092	686.70		
4233	COMMUNITY WASTE DISPOSAL L.P.	1464370	8/31/23	100-53115-40-0000	SANITATION SERVICES	92,914.11	131093	9/29/23
					TOTAL FOR CHECK #131093	92,914.11		
100092	DALLAS COUNTY TAX OFFICE	83123	8/31/23	100-44003-00-0000	CURRENT AD VALOREM TAX	7,426.24	131094	9/29/23
100092	DALLAS COUNTY TAX OFFICE	83123	8/31/23	100-44007-00-0000	DELINQUENT AD VALOREM TAX	857.46	131094	9/29/23
100092	DALLAS COUNTY TAX OFFICE	83123	8/31/23	100-44008-00-0000	PENALTY & INTEREST (TAX)	(100.55)	131094	9/29/23
100092	DALLAS COUNTY TAX OFFICE	83123	8/31/23	300-44003-00-0000	CURRENT AD VALOREM TAX	1,388.17	131094	9/29/23
100092	DALLAS COUNTY TAX OFFICE	83123	8/31/23	300-44007-00-0000	DELINQUENT AD VALOREM TAX	183.86	131094	9/29/23
100092	DALLAS COUNTY TAX OFFICE	83123	8/31/23	300-44008-00-0000	PENALTY & INTEREST (TAX)	(18.96)	131094	9/29/23
100092	DALLAS COUNTY TAX OFFICE	91423	9/14/23	100-44003-00-0000	CURRENT AD VALOREM TAX	(2,660.76)	131094	9/29/23
100092	DALLAS COUNTY TAX OFFICE	91423	9/14/23	100-44007-00-0000	DELINQUENT AD VALOREM TAX	(35.64)	131094	9/29/23
100092	DALLAS COUNTY TAX OFFICE	91423	9/14/23	100-44008-00-0000	PENALTY & INTEREST (TAX)	(537.82)	131094	9/29/23
100092	DALLAS COUNTY TAX OFFICE	91423	9/14/23	300-44003-00-0000	CURRENT AD VALOREM TAX	(497.36)	131094	9/29/23
100092	DALLAS COUNTY TAX OFFICE	91423	9/14/23	300-44007-00-0000	DELINQUENT AD VALOREM TAX	(10.10)	131094	9/29/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
100092	DALLAS COUNTY TAX OFFICE	91423	9/14/23	300-44008-00-00000	PENALTY & INTEREST (TAX)	(102.48)	131094	9/29/23
100092	DALLAS COUNTY TAX OFFICE	091423R	9/14/23	100-44003-00-00000	CURRENT AD VALOREM TAX	0.24	131094	9/29/23
					TOTAL FOR CHECK #131094	5,892.30		
1860	DALLAS WATER UTILITIES	50302710884	9/15/23	500-53044-41-00000	CITY WATER PURCHASES	165,186.42	131095	9/29/23
					TOTAL FOR CHECK #131095	165,186.42		
3364	DATAPROSE	3P76002	9/26/23	100-53555-16-00000	NEWSLETTER	1,053.32	131096	9/29/23
					TOTAL FOR CHECK #131096	1,053.32		
2068	DESOTO JANITORIAL SUPPLY	216094	9/13/23	100-53208-62-00000	COURTNEY LANE PARK MAINTENANCE	71.68	131097	9/29/23
2068	DESOTO JANITORIAL SUPPLY	216094	9/13/23	100-53210-62-00000	HERITAGE PARK MAINTENANCE	71.68	131097	9/29/23
2068	DESOTO JANITORIAL SUPPLY	216094	9/13/23	100-53220-62-00000	GATEWAY PARK MAINTENANCE	71.68	131097	9/29/23
					TOTAL FOR CHECK #131097	215.04		
1	DONNA RHODES	934965	9/25/23	100-44503-60-00000	ROOM RENTAL FEES (COMM CTR)	250.00	131098	9/29/23
					TOTAL FOR CHECK #131098	250.00		
1906	ELLIS APPRAISAL DISTRICT	2023-20-04	9/29/23	100-53033-12-00000	APPRAISAL DISTRICT ALLOCATION	7,947.18	131099	9/29/23
					TOTAL FOR CHECK #131099	7,947.18		
3171	EMERGENCY EQUIPMENT OF NORTH T	23044	9/25/23	100-53202-30-00000	R & M AUTO/TRUCK	5,538.90	131100	9/29/23
					TOTAL FOR CHECK #131100	5,538.90		
3261	ERIN TECHNOLOGY, LLC	INV-0010271	9/27/23	100-53022-14-00000	ANNUAL SOFTWARE MAINTENANCE	750.00	131101	9/29/23
					TOTAL FOR CHECK #131101	750.00		
100023	Fire House Innovations LI INC	1268	8/29/23	100-51310-30-00000	OTHER SMALL EQUIPMENT	885.00	131102	9/29/23
					TOTAL FOR CHECK #131102	885.00		
1930	FOCUS DAILY NEWS	129378	5/30/23	100-53341-12-00000	ADVERTISING & LEGAL PUBLISHING	94.00	131103	9/29/23
1930	FOCUS DAILY NEWS	129421	9/29/23	100-53341-12-00000	ADVERTISING & LEGAL PUBLISHING	596.00	131103	9/29/23
1930	FOCUS DAILY NEWS	129433	9/29/23	100-53341-12-00000	ADVERTISING & LEGAL PUBLISHING	110.00	131103	9/29/23
1930	FOCUS DAILY NEWS	129457	9/29/23	100-53341-12-00000	ADVERTISING & LEGAL PUBLISHING	2,068.00	131103	9/29/23
1930	FOCUS DAILY NEWS	129491	9/29/23	100-53341-12-00000	ADVERTISING & LEGAL PUBLISHING	356.00	131103	9/29/23
					TOTAL FOR CHECK #131103	3,224.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1944	GALLS PARENT HOLDINGS, LLC	23658-B	9/19/23	100-53047-53-00000	INSPECTIONS	500.00	131104	9/29/23
1944	GALLS PARENT HOLDINGS, LLC	25779253	9/26/23	100-51300-32-00000	UNIFORM & CLOTHING	275.97	131104	9/29/23
1944	GALLS PARENT HOLDINGS, LLC	25607691	9/8/23	100-51300-32-00000	UNIFORM & CLOTHING	353.50	131104	9/29/23
1944	GALLS PARENT HOLDINGS, LLC	25648977	9/13/23	100-51300-32-00000	UNIFORM & CLOTHING	24.95	131104	9/29/23
1944	GALLS PARENT HOLDINGS, LLC	25694186	9/18/23	100-51300-32-00000	UNIFORM & CLOTHING	39.96	131104	9/29/23
1944	GALLS PARENT HOLDINGS, LLC	25719782	9/20/23	100-51300-32-00000	UNIFORM & CLOTHING	84.00	131104	9/29/23
1944	GALLS PARENT HOLDINGS, LLC	25733360	9/21/23	100-51300-30-00000	UNIFORM & CLOTHING	12.76	131104	9/29/23
1944	GALLS PARENT HOLDINGS, LLC	25815241	9/28/23	100-51300-32-00000	UNIFORM & CLOTHING	87.00	131104	9/29/23
TOTAL FOR CHECK #131104						1,378.14		
3114	GOVERNMENT RESOURCES ASSOCIATE	GRA2023-029	9/1/23	100-53334-10-00000	DUES, SUBSCRIPTIONS, & PUBLICATION	1,095.00	131105	9/29/23
TOTAL FOR CHECK #131105						1,095.00		
4043	GROSSMAN DESIGN BUILD, LLC	24	9/19/23	410-53043-00-00000	CAPITAL PROJECTS-FACILITIES	73,798.91	131106	9/29/23
4043	GROSSMAN DESIGN BUILD, LLC	24	9/19/23	410-22250-00-00000	RETAINAGE PAYABLE	(3,689.94)	131106	9/29/23
4043	GROSSMAN DESIGN BUILD, LLC	28-GHCC	9/19/23	403-55068-99-00000	COMMUNITY CENTER EXPENDITURES	7,106.60	131106	9/29/23
4043	GROSSMAN DESIGN BUILD, LLC	28-GHCC	9/19/23	403-22250-00-00000	RETAINAGE PAYABLE	(355.33)	131106	9/29/23
4043	GROSSMAN DESIGN BUILD, LLC	30	9/19/23	403-55080-99-00000	PUBLIC SAFETY EXPENDITURES	5,575.00	131106	9/29/23
4043	GROSSMAN DESIGN BUILD, LLC	30	9/19/23	403-22250-00-00000	RETAINAGE PAYABLE	(278.75)	131106	9/29/23
TOTAL FOR CHECK #131106						82,156.49		
2009	GT DISTRIBUTORS, INC.	INV0969585	9/20/23	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	163.68	131107	9/29/23
2009	GT DISTRIBUTORS, INC.	INV0969580	9/20/23	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	162.00	131107	9/29/23
2009	GT DISTRIBUTORS, INC.	INV0964666	9/28/23	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	687.71	131107	9/29/23
TOTAL FOR CHECK #131107						1,013.39		
4181	Health Care Service Corp.,A Mu	8182023	8/18/23	100-22142-00-00000	MEDICAL PAYABLE	190.00	131108	9/29/23
4181	Health Care Service Corp.,A Mu	325874881070040	5/13/23	100-53520-20-00000	BANK NSF CHARGES	100.00	131108	9/29/23
4181	Health Care Service Corp.,A Mu	325874881070005	5/13/23	100-53520-20-00000	BANK NSF CHARGES	130.00	131108	9/29/23
4181	Health Care Service Corp.,A Mu	325874881070-06	5/13/23	100-53520-20-00000	BANK NSF CHARGES	105.00	131108	9/29/23
4181	Health Care Service Corp.,A Mu	32587488107008	7/18/23	100-53520-20-00000	BANK NSF CHARGES	85.00	131108	9/29/23
4181	Health Care Service Corp.,A Mu	32587488107009	8/21/23	100-53520-20-00000	BANK NSF CHARGES	105.00	131108	9/29/23
TOTAL FOR CHECK #131108						715.00		
1983	HILCO ELECTRIC	70-20230919	9/19/23	100-53313-11-00000	ELECTRICITY	1,314.32	131109	9/29/23
1983	HILCO ELECTRIC	70-20230919	9/19/23	100-53313-30-00000	ELECTRICITY	211.14	131109	9/29/23
1983	HILCO ELECTRIC	70-20230919	9/19/23	100-53313-40-00000	ELECTRICITY	5,457.12	131109	9/29/23
1983	HILCO ELECTRIC	70-20230919	9/19/23	100-53313-16-00000	ELECTRICITY	1,152.69	131109	9/29/23

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1983	HILCO ELECTRIC	70-20230919	9/19/23	500-53313-41-00000	ELECTRICITY	1,713.20	131109	9/29/23
1983	HILCO ELECTRIC	70-20230919	9/19/23	100-53313-61-00000	ELECTRICITY	379.35	131109	9/29/23
					TOTAL FOR CHECK #131109	10,227.82		
2165	LANDMARK EQUIPMENT	W112860	9/14/23	100-53201-62-00000	R & M SMALL EQUIPMENT	127.95	131110	9/29/23
2165	LANDMARK EQUIPMENT	W113061	9/14/23	550-53201-46-00000	R & M SMALL EQUIPMENT	165.56	131110	9/29/23
					TOTAL FOR CHECK #131110	293.51		
3875	LINEBARGER GOGGAN BLAIR & SAMP	AP 0000064	9/26/23	100-20006-00-00000	LINEBARGER COLLECTIONS	1,302.78	131111	9/29/23
					TOTAL FOR CHECK #131111	1,302.78		
100066	Marchelle Folson Williams	Sep-23	9/29/23	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	80.50	131112	9/29/23
					TOTAL FOR CHECK #131112	80.50		
4230	MARLON D GOFF	MWG-11-2023	9/27/23	100-53013-52-00000	OTHER PROFESSIONAL SERVICES	611.00	131113	9/29/23
					TOTAL FOR CHECK #131113	611.00		
100097	MARTIN'S OFFICE SUPPLY INC	164298-1	9/29/23	100-51355-32-00000	SMALL OFFICE EQUIPMENT	1,860.20	131114	9/29/23
					TOTAL FOR CHECK #131114	1,860.20		
2185	MASSEY'S TIRES & WHEELS	3149.24	9/19/23	550-53206-46-00000	R & M HEAVY EQUIPMENT	105.00	131115	9/29/23
2185	MASSEY'S TIRES & WHEELS	3149-15	9/6/23	550-53202-46-00000	R & M AUTO/TRUCK	15.00	131115	9/29/23
2185	MASSEY'S TIRES & WHEELS	3149-23	9/14/23	100-53202-40-00000	R & M AUTO/TRUCK	295.00	131115	9/29/23
					TOTAL FOR CHECK #131115	415.00		
1980	MIPA ENTERPRISES, LLC	18372	9/20/23	500-53324-22-00000	PRINTING, COPY & PHOTO	170.00	131116	9/29/23
1980	MIPA ENTERPRISES, LLC	18375	9/20/23	100-53324-20-00000	PRINTING, COPY & PHOTO	50.00	131116	9/29/23
					TOTAL FOR CHECK #131116	220.00		
2227	NATIONAL ALL PRO QUICK LUBE	136735	9/16/23	500-53202-41-00000	R & M AUTO/TRUCK	59.82	131117	9/29/23
2227	NATIONAL ALL PRO QUICK LUBE	136738	9/20/23	100-53202-32-00000	R & M AUTO/TRUCK	48.45	131117	9/29/23
2227	NATIONAL ALL PRO QUICK LUBE	136742	9/26/23	100-53202-32-00000	R & M AUTO/TRUCK	48.45	131117	9/29/23
					TOTAL FOR CHECK #131117	156.72		
100079	OREMOR OF WAXAHACHIE LLC	128	7/12/23	100-53202-32-00000	R & M AUTO/TRUCK	273.29	131118	9/29/23
100079	OREMOR OF WAXAHACHIE LLC	91	7/18/23	100-53202-32-00000	R & M AUTO/TRUCK	547.31	131118	9/29/23
					TOTAL FOR CHECK #131118	820.60		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2826	PITNEY BOWES BANK INC PURCHASE	9222023	9/22/23	100-53528-11-00000	LATE PAYMENT PENALTIES	10.50	131119	9/29/23
					TOTAL FOR CHECK #131119	10.50		
4183	RITA COOK	AP 0000065	9/29/23	100-53311-16-00000	MARKETING & COMMUNICATIONS	50.00	131120	9/29/23
					TOTAL FOR CHECK #131120	50.00		
3847	RML WAXAHACHIE FORD	516981	8/26/23	100-53202-32-00000	R & M AUTO/TRUCK	718.74	131121	9/29/23
3847	RML WAXAHACHIE FORD	516981	8/26/23	100-53202-32-00000	R & M AUTO/TRUCK	(163.79)	131121	9/29/23
3847	RML WAXAHACHIE FORD	457842	6/13/23	100-53202-30-00000	R & M AUTO/TRUCK	2,910.49	131121	9/29/23
					TOTAL FOR CHECK #131121	3,465.44		
100096	ROSAANGELICA SANDOVAL BECERRA	INV00007	9/22/23	100-53546-16-00000	CINCO DE MAYO	400.00	131122	9/29/23
					TOTAL FOR CHECK #131122	400.00		
100072	RUGGED SOLUTIONS AMERICA	75631	9/26/23	100-51310-30-00000	OTHER SMALL EQUIPMENT	688.84	131123	9/29/23
100072	RUGGED SOLUTIONS AMERICA	75657	9/28/23	100-53510-14-00000	HARDWARE	6,793.32	131123	9/29/23
100072	RUGGED SOLUTIONS AMERICA	75657	9/28/23	100-53510-14-00000	HARDWARE	1,228.06	131123	9/29/23
100072	RUGGED SOLUTIONS AMERICA	75657	9/28/23	100-53510-14-00000	HARDWARE	16,297.92	131123	9/29/23
100072	RUGGED SOLUTIONS AMERICA	75657	9/28/23	100-53510-14-00000	HARDWARE	2,412.92	131123	9/29/23
					TOTAL FOR CHECK #131123	27,421.06		
100063	Sheila E. Davidson Adams	Sep-23	9/29/23	100-51306-60-00000	OPEARATING SUPPLIES	117.60	131124	9/29/23
					TOTAL FOR CHECK #131124	117.60		
100080	SHANELL LIGHTFOOT	Sep-23	9/29/23	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	122.50	131125	9/29/23
					TOTAL FOR CHECK #131125	122.50		
3967	SHIPMAN TIRE & AUTO SERVICE	INV060870	9/28/23	100-53202-32-00000	R & M AUTO/TRUCK	385.16	131126	9/29/23
3967	SHIPMAN TIRE & AUTO SERVICE	307554794A	9/28/23	100-51300-30-00000	UNIFORM & CLOTHING	3,123.50	131126	9/29/23
					TOTAL FOR CHECK #131126	3,508.66		
3705	STRYKER SALES CORPORATION	3905367M	9/29/23	100-55001-30-00000	CAPITAL EXPENDITURES	259.00	131127	9/29/23
					TOTAL FOR CHECK #131127	259.00		
4290	TEXAS DEPARTMENT OF MOTOR VEHI	SIN038078	9/1/23	100-53202-32-00000	R & M AUTO/TRUCK	7.50	131128	9/29/23
4290	TEXAS DEPARTMENT OF MOTOR VEHI	SIN038078A	9/1/23	100-53202-32-00000	R & M AUTO/TRUCK	7.50	131128	9/29/23
					TOTAL FOR CHECK #131128	15.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2458	TRINITY RIVER AUTHORITY	BH 1757	9/10/23	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	277,820.00	131129	9/29/23
2458	TRINITY RIVER AUTHORITY	BH 1757	9/10/23	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	282,349.00	131129	9/29/23
2458	TRINITY RIVER AUTHORITY	FL 10316	9/15/23	500-53337-41-00000	TRA LAB EXPENSE	400.00	131129	9/29/23
TOTAL FOR CHECK #131129						560,569.00		
2425	TXU ENERGY	52003535908	9/26/23	100-53313-40-00000	ELECTRICITY	11,636.47	131130	9/29/23
2425	TXU ENERGY	52003535908	9/26/23	500-53313-41-00000	ELECTRICITY	9,896.29	131130	9/29/23
TOTAL FOR CHECK #131130						21,532.76		
3966	VARSIY BRANDS HOLDING CO., IN	307565493A	9/28/23	100-51306-60-00000	OPEARATING SUPPLIES	8,824.96	131131	9/29/23
TOTAL FOR CHECK #131131						8,824.96		
4064	WEST NORTH TEXAS INSPECTION SE	23639-BA	8/23/23	100-53047-53-00000	INSPECTIONS	6,175.00	131132	9/29/23
4064	WEST NORTH TEXAS INSPECTION SE	23640-BA	8/23/23	100-53047-53-00000	INSPECTIONS	7,100.00	131132	9/29/23
4064	WEST NORTH TEXAS INSPECTION SE	23641-BA	8/23/23	100-53047-53-00000	INSPECTIONS	10,325.00	131132	9/29/23
4064	WEST NORTH TEXAS INSPECTION SE	23651-B	9/12/23	100-53047-53-00000	INSPECTIONS	9,775.00	131132	9/29/23
4064	WEST NORTH TEXAS INSPECTION SE	23652-B	9/12/23	100-53047-53-00000	INSPECTIONS	17,475.00	131132	9/29/23
TOTAL FOR CHECK #131132						50,850.00		
3318	WITMER PUBLIC SAFETY GROUP, IN	INV327755	9/26/23	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	197.39	131133	9/29/23
TOTAL FOR CHECK #131133						197.39		
GRAND TOTALS						2,603,890.87		

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 999-10082-00 00000			
130900	09/01/23	ACP INTERNATIONAL, INC.	4,630.78	0	Regular
130901	09/01/23	ADT SECURITY SECURITY SERVICES	53.99	0	Regular
130902	09/01/23	AIR SUPPLY	67.72	0	Regular
130903	09/01/23	AT&T	1,096.10	R	EFTPS
130904	09/01/23	BOUND TREE MEDICAL, LLC.	718.37	0	Regular
130905	09/01/23	BRITTON METER REPAIR	168.22	0	Regular
130906	09/01/23	CASS ROBERT CALLAWAY	3,000.00	0	Regular
130907	09/01/23	CHANDRA JACKSON	25.53	0	Regular
130908	09/01/23	DATAPROSE	2,091.15	0	Regular
130909	09/01/23	DELL INC.	2,039.81	0	Regular
130910	09/01/23	EAGLE NATIONAL STEEL, LLC.	63.75	0	Regular
130911	09/01/23	ELLIS REGISTER	38.95	0	Regular
130912	09/01/23	EXPRESS SERVICES, INC.	9,405.32	0	Regular
130913	09/01/23	GRAINGER	123.35	0	Regular
130914	09/01/23	INSIGHT PUBLIC SECTOR	2,447.00	0	Regular
130915	09/01/23	INTERSTATE BILLING SERVICES	520.36	0	Regular
130916	09/01/23	JALIESA CORDELL	250.00	0	Regular
130917	09/01/23	MASSEY'S TIRES & WHEELS	955.00	0	Regular
130918	09/01/23	NATIONAL ALL PRO QUICK LUBE	228.15	0	Regular
130919	09/01/23	ODP BUSINESS SOLUTIONS, LLC fk	195.79	0	Regular
130920	09/01/23	ONCORE HEALTHCARE SOLUTIONS, L	120.95	0	Regular
130921	09/01/23	OREMOR OF WAXAHACHIE LLC	326.49	0	Regular
130922	09/01/23	TARRANT COUNTY COLLEGE DISTRIC	260.00	0	Regular
130923	09/01/23	TELEFLEX LLC	677.50	0	Regular
130924	09/01/23	TEXAS FIRST RENTALS, LLC	119.00	0	Regular
130925	09/01/23	TRAVIS BRUTON	200.26	0	Regular
130926	09/01/23	TRINITY RIVER AUTHORITY	560,169.00	0	Regular
130927	09/01/23	WAXAHACHIE FORD MERCURY	1,115.13	0	Regular
130928	09/01/23	WITMER PUBLIC SAFETY GROUP, IN	11.00	0	Regular
130929	09/05/23	BIG TEN PROPERTIES LLC	3,750.00	0	Quick Check
130930	09/07/23	CRAZY TRAILER WORLD, LLC	7,544.75	0	Regular
130931	09/08/23	Annette Anderson	250.00	0	Regular
130932	09/08/23	ANTHONY ALLEN	357.00	0	Regular
130933	09/08/23	AT&T MOBILITY	4,812.73	R	EFTPS
130934	09/08/23	Betsy Ross Flag Girl, Inc	349.36	0	Regular
130935	09/08/23	BIG TEN PROPERTIES LLC	3,750.00	0	Regular
130936	09/08/23	CDW LLC	6,352.95	0	Regular
130937	09/08/23	CORE & MAIN LP	1,017.60	0	Regular
130938	09/08/23	DATAPROSE	1,037.83	0	Regular
130939	09/08/23	DEER OAKS EAP SERVICES, LLC	92.82	0	Regular
130940	09/08/23	GROSSMAN DESIGN BUILD, LLC	19,500.00	0	Regular
130941	09/08/23	Marchelle Folson Williams	61.50	0	Regular
130942	09/08/23	MASSEY'S TIRES & WHEELS	195.00	0	Regular
130943	09/08/23	MOTOROLA SOLUTIONS INC.	3,164.35	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
130944	09/08/23	NATIONAL ALL PRO QUICK LUBE	165.40	0	Regular
130945	09/08/23	O'REILLY AUTOMOTIVE, INC.	208.53	0	Regular
130946	09/08/23	PATTILLO, BROWN, HILL, L.L.P.	23,300.00	0	Regular
130947	09/08/23	PITNEY BOWES GLOBAL FINANCIAL	197.58	R	EFTPS
130948	09/08/23	ROADRUNNER TRAFFIC SUPPLY, INC	774.51	0	Regular
130949	09/08/23	Sheila E. Davidson Adams	151.90	0	Regular
130950	09/08/23	SHANELL LIGHTFOOT	205.80	0	Regular
130951	09/08/23	STRYKER SALES CORPORATION	72,234.92	0	Regular
130952	09/08/23	TRINITY RIVER AUTHORITY	400.00	0	Regular
130953	09/08/23	USA BLUEBOOK	52.17	0	Regular
130954	09/08/23	KEITH'S ACE HARDWARE	362.73	0	Regular
130956	09/07/23	MISSIONSQUARE	1,167.19	R	Wire Transfer
130957	09/07/23	OPTUM BANK, INC.	708.44	R	EFTPS
130958	09/07/23	PO HOLDING LLC	1,016.05	R	Wire Transfer
130959	09/07/23	TEXAS CHILD SUPPORT	1,855.85	R	EFTPS
130960	09/11/23	CRAZY TRAILER WORLD, LLC	68.86	0	Quick Check
130961	09/14/23	INTERNAL REVENUE SERVICE	106,211.46	R	EFTPS
130962	09/14/23	MISSIONSQUARE	1,170.72	R	Wire Transfer
130963	09/14/23	OPTUM BANK, INC.	708.44	R	EFTPS
130964	09/14/23	PO HOLDING LLC	1,016.05	R	Wire Transfer
130965	09/14/23	TEXAS CHILD SUPPORT	1,855.85	R	EFTPS
130966	09/15/23	ADAMS PHARMACY	70.00	0	Regular
130967	09/15/23	AIR SUPPLY	127.72	0	Regular
130969	09/15/23	AT&T	53.50	R	EFTPS
130970	09/15/23	BARRAZA, EDWARD	75.21	0	Regular
130971	09/15/23	BERNAL, DANIEL	37.54	0	Regular
130972	09/15/23	BOOT BARN	256.49	0	Regular
130973	09/15/23	BOUND TREE MEDICAL, LLC.	1,992.77	0	Regular
130974	09/15/23	BRACKEN, MADELINE & JACO	14.30	0	Regular
130975	09/15/23	BRECKENRIDGE PROPERTY FUND	57.16	0	Regular
130976	09/15/23	BRYANT, MARK & SHARON	60.23	0	Regular
130977	09/15/23	BUTLER, KEESHA	144.14	0	Regular
130978	09/15/23	CHARLES, MARLON	15.08	0	Regular
130979	09/15/23	CLARKE, DIANA	62.35	0	Regular
130980	09/15/23	CMC GOVERNMENT SERVICES INC	2,621.17	0	Regular
130981	09/15/23	DAVID HALL	3,000.00	0	Regular
130982	09/15/23	DAWSON, NICKEZISA	78.50	0	Regular
130983	09/15/23	DIAZ, ROEL & ALMA	67.25	0	Regular
130984	09/15/23	DIXON, CAMEAKA , LANCE	17.94	0	Regular
130985	09/15/23	DOYLE, DAVID	57.69	0	Regular
130986	09/15/23	EXPRESS SERVICES, INC.	4,325.42	0	Regular
130987	09/15/23	FELIX, ESTHER	56.71	0	Regular
130988	09/15/23	FOSTER, WILLIAM	1,170.86	0	Regular
130989	09/15/23	GALLS PARENT HOLDINGS, LLC	22.00	0	Regular
130990	09/15/23	GARCIA, MARIO	36.30	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
130991	09/15/23	GARCIA, REBECCA	42.33	0	Regular
130992	09/15/23	GEE, DIAMOND	102.44	0	Regular
130993	09/15/23	GOLDEN, GREGORY	51.39	0	Regular
130994	09/15/23	GRAINGER	225.04	0	Regular
130995	09/15/23	GUZMAN, LETICIA	102.49	0	Regular
130996	09/15/23	HARRISON, LAURA S	9.29	0	Regular
130997	09/15/23	HENDERSON, HAROLD & PHYLLI	35.52	0	Regular
130998	09/15/23	IMPERATIVE INFORMATION GROUP,	991.25	0	Regular
130999	09/15/23	INHOUSE PROPERTY	41.95	0	Regular
131000	09/15/23	KEETON, ANTONIO	67.08	0	Regular
131002	09/15/23	KENNEDY, AARON	41.89	0	Regular
131003	09/15/23	KULICK, RONIT	49.14	0	Regular
131004	09/15/23	KUMAR, PRASHANT	49.70	0	Regular
131005	09/15/23	LANCTO MICHAEL, MAHON CHERYL	90.81	0	Regular
131006	09/15/23	LANDMARK EQUIPMENT	384.70	0	Regular
131007	09/15/23	LANGUAGE LINE SERVICES	45.24	0	Regular
131009	09/15/23	MAC HAIK FORD	8,096.17	0	Regular
131010	09/15/23	MAIN STREET RENEWAL LLC	55.47	0	Regular
131011	09/15/23	MARLON D GOFF	705.00	0	Regular
131012	09/15/23	MARTA CHUB, FINDY HOR	45.40	0	Regular
131013	09/15/23	MCWILLIAMS, STEPHINE	49.35	0	Regular
131014	09/15/23	METRO FIRE APPARATUS SPECIALIS	2,565.19	0	Regular
131015	09/15/23	MILLER, MARY	70.41	0	Regular
131016	09/15/23	MOTTLA ENTERPRISES, INC.	1,000.00	0	Regular
131017	09/15/23	MPSP TC GH MHC LLC	38.30	0	Regular
131018	09/15/23	MYND MANAGEMENT INC	40.24	0	Regular
131019	09/15/23	NATIONAL ALL PRO QUICK LUBE	141.85	0	Regular
131020	09/15/23	NICHOLS, JACKSON, DILLARD, HAG	10,015.31	0	Regular
131021	09/15/23	OREMOR OF WAXAHACHIE LLC	858.51	0	Regular
131022	09/15/23	PACIFIC RESIDENTIAL IV,LP	57.16	0	Regular
131023	09/15/23	PRIMARY HEALTH, INC d/b/a CARE	262.00	0	Regular
131024	09/15/23	PUGH, LATONYA	36.49	0	Regular
131025	09/15/23	RITA COOK	50.00	0	Regular
131026	09/15/23	RML WAXAHACHIE FORD	499.99	0	Regular
131027	09/15/23	ROGERS, AISHA	30.54	0	Regular
131028	09/15/23	RUBIO, VLADIMER	31.47	0	Regular
131029	09/15/23	SAPPHIRE FACILITY SERVICE	8.27	0	Regular
131030	09/15/23	SFR JV-2 PROPERTY LLC	18.71	0	Regular
131031	09/15/23	SFR JV-HD PROPERTY LLC	176.12	0	Regular
131032	09/15/23	SPARKS, ISRAEL	118.36	0	Regular
131033	09/15/23	STRATEGIC GOVERNMENT RESOURCES	7,017.54	0	Regular
131034	09/15/23	TEXAS MUNICIPAL EQUIPMENT, LLC	701.08	0	Regular
131035	09/15/23	THIBODEAUX, EARL	80.52	0	Regular
131036	09/15/23	TORRES, ELIAS& CAROLINA	30.35	0	Regular
131037	09/15/23	TRANSUNION RISK AND ALTERNATIV	91.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
131038	09/15/23	TXU ENERGY	16,284.83	0	Regular
131039	09/15/23	WEX BANK	14,609.56	R	EFTPS
131040	09/15/23	WHITE, FLORENTINE	43.13	0	Regular
131041	09/15/23	WILLIAMS, ANGIE	13.59	0	Regular
131042	09/15/23	WITMER PUBLIC SAFETY GROUP, IN	188.59	0	Regular
131043	09/15/23	ZEPEDA, BRANDON	21.56	0	Regular
131044	09/15/23	ZHAO, LINHUA	48.57	0	Regular
131045	09/18/23	CITI BANK	14,609.26	0	Regular
131046	09/18/23	CITI BANK	13,910.23	R	Wire Transfer
131047	09/18/23	H&H ELECTRICAL CONTRACTORS, IN	7,196.50	0	Regular
131048	09/14/23	TEXAS MUNICIPAL	78,572.34	R	EFTPS
131049	09/22/23	AIRESPRING INC.	7,501.97	R	EFTPS
131050	09/22/23	ALL TRAFFIC SOLUTIONS, INC	33,508.15	0	Regular
131051	09/22/23	ATMOS ENERGY	476.30	0	Regular
131052	09/22/23	BOUND TREE MEDICAL, LLC.	307.07	0	Regular
131053	09/22/23	CITI BANK	9,880.06	R	EFTPS
131054	09/22/23	COMMUNITY WASTE DISPOSAL L.P.	185,423.95	0	Regular
131055	09/22/23	COMTECH SOLACOM TECHNOLOGIES I	28,099.40	0	Regular
131056	09/22/23	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25	R	EFTPS
131057	09/22/23	DAHILL OFFICE TECHNOLOGY CORPO	147.86	R	EFTPS
131058	09/22/23	DATAPROSE	1,520.31	0	Regular
131059	09/22/23	DAVID HALL	3,000.00	0	Regular
131060	09/22/23	DEER OAKS EAP SERVICES, LLC	1.02	0	Regular
131061	09/22/23	DELL INC.	2,865.36	0	Regular
131062	09/22/23	ELLIS COUNTY PRECINCT 4	46,658.00	0	Regular
131063	09/22/23	EXPRESS SERVICES, INC.	17,992.08	0	Regular
131064	09/22/23	FRAZER, LTD	464.72	0	Regular
131065	09/22/23	GOVERNMENTJOBS.COM, INC.	10,202.98	0	Regular
131066	09/22/23	GT DISTRIBUTORS, INC.	964.55	0	Regular
131067	09/22/23	LATALIA CHUMBLEY	250.00	0	Regular
131068	09/22/23	Marchelle Folson Williams	120.50	0	Regular
131069	09/22/23	NORTH AMERICA COMMERCIAL CLEAN	4,556.20	0	Regular
131070	09/22/23	ODP BUSINESS SOLUTIONS, LLC fk	350.65	0	Regular
131071	09/22/23	PORSHA MCLEAN	250.00	0	Regular
131072	09/22/23	SAM'S CLUB	47.94	R	EFTPS
131073	09/22/23	AT&T	258.49	0	Regular
131077	09/28/23	INTERNAL REVENUE SERVICE	53,194.11	R	EFTPS
131078	09/28/23	MISSIONSQUARE	1,276.68	R	Wire Transfer
131079	09/28/23	OPTUM BANK, INC.	708.44	R	EFTPS
131080	09/28/23	PO HOLDING LLC	1,016.05	R	Wire Transfer
131081	09/28/23	TEXAS CHILD SUPPORT	2,225.08	R	EFTPS
131082	09/28/23	TEXAS MUNICIPAL	26,961.69	R	EFTPS
131083	09/28/23	TEXAS MUNICIPAL	27,111.63	R	EFTPS
131084	09/29/23	ADAMS OFFICE FURNITURE	7,335.00	0	Regular
131085	09/29/23	AIR SUPPLY	67.72	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
131086	09/29/23	ANTHONY ALLEN	119.00	0	Regular
131087	09/29/23	ARLENE D. HONZA	75.75	0	Regular
131088	09/29/23	AT&T	1,105.42	R	EFTPS
131089	09/29/23	BLUETARP FINANCIAL, INC.	306.85	R	EFTPS
131090	09/29/23	BOUND TREE MEDICAL, LLC.	6,987.00	0	Regular
131091	09/29/23	CDW LLC	2,541.18	0	Regular
131092	09/29/23	CHUCK FAIRBANKS CHEVROLET	686.70	0	Regular
131093	09/29/23	COMMUNITY WASTE DISPOSAL L.P.	92,914.11	0	Regular
131094	09/29/23	DALLAS COUNTY TAX OFFICE	5,892.30	R	Wire Transfer
131095	09/29/23	DALLAS WATER UTILITIES	165,186.42	0	Regular
131096	09/29/23	DATAPROSE	1,053.32	0	Regular
131097	09/29/23	DESOTO JANITORIAL SUPPLY	215.04	0	Regular
131098	09/29/23	DONNA RHODES	250.00	0	Regular
131099	09/29/23	ELLIS APPRAISAL DISTRICT	7,947.18	0	Regular
131100	09/29/23	EMERGENCY EQUIPMENT OF NORTH T	5,538.90	0	Regular
131101	09/29/23	ERIN TECHNOLOGY, LLC	750.00	0	Regular
131102	09/29/23	Fire House Innovations LI INC	885.00	0	Regular
131103	09/29/23	FOCUS DAILY NEWS	3,224.00	0	Regular
131104	09/29/23	GALLS PARENT HOLDINGS, LLC	1,378.14	0	Regular
131105	09/29/23	GOVERNMENT RESOURCES ASSOCIATE	1,095.00	R	Wire Transfer
131106	09/29/23	GROSSMAN DESIGN BUILD, LLC	82,156.49	0	Regular
131107	09/29/23	GT DISTRIBUTORS, INC.	1,013.39	0	Regular
131108	09/29/23	Health Care Service Corp., A Mu	715.00	R	EFTPS
131109	09/29/23	HILCO ELECTRIC	10,227.82	R	EFTPS
131110	09/29/23	LANDMARK EQUIPMENT	293.51	0	Regular
131111	09/29/23	LINEBARGER GOGGAN BLAIR & SAMP	1,302.78	0	Regular
131112	09/29/23	Marchelle Folsom Williams	80.50	0	Regular
131113	09/29/23	MARLON D GOFF	611.00	0	Regular
131114	09/29/23	MARTIN'S OFFICE SUPPLY INC	1,860.20	0	Regular
131115	09/29/23	MASSEY'S TIRES & WHEELS	415.00	0	Regular
131116	09/29/23	MIPA ENTERPRISES, LLC	220.00	0	Regular
131117	09/29/23	NATIONAL ALL PRO QUICK LUBE	156.72	0	Regular
131118	09/29/23	OREMOR OF WAXAHACHIE LLC	820.60	0	Regular
131119	09/29/23	PITNEY BOWES BANK INC PURCHASE	10.50	R	EFTPS
131120	09/29/23	RITA COOK	50.00	0	Regular
131121	09/29/23	RML WAXAHACHIE FORD	3,465.44	0	Regular
131122	09/29/23	ROSAANGELICA SANDOVAL BECERRA	400.00	0	Regular
131123	09/29/23	RUGGED SOLUTIONS AMERICA	27,421.06	0	Regular
131124	09/29/23	Sheila E. Davidson Adams	117.60	0	Regular
131125	09/29/23	SHANELL LIGHTFOOT	122.50	0	Regular
131127	09/29/23	STRYKER SALES CORPORATION	259.00	0	Regular
131128	09/29/23	TEXAS DEPARTMENT OF MOTOR VEHI	15.00	0	Regular
131129	09/29/23	TRINITY RIVER AUTHORITY	560,569.00	0	Regular
131130	09/29/23	TXU ENERGY	21,532.76	R	EFTPS
131131	09/29/23	VARSITY BRANDS HOLDING CO., IN	8,824.96	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
131132	09/29/23	WEST NORTH TEXAS INSPECTION SE	50,850.00	0	Regular
131133	09/29/23	WITMER PUBLIC SAFETY GROUP, IN	197.39	0	Regular

190	Checks total:	2,199,011.60
0	ACH total:	
27	EFTPS total:	373,499.23
9	Wire transfer total:	27,560.27
0	Payment Manager total:	
226	GRAND TOTALS	2,600,071.10

**CITY OF GLENN HEIGHTS
SEPTEMBER 2023 OVERTIME REPORT**

September 1 - 30, 2023

FIRE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	DRIVER/ENGINEER	28	1,058.06
01-XXXX	DRIVER/EMT	15.5	576.17
01-XXXX	DRIVER/ENGINEER	11	406.13
01-XXXX	FIREFIGHTER/PARAMEDIC	28	829.92
01-XXXX	FIREFIGHTER/PARAMEDIC	52	1,825.98
	*** DEPARTMENT TOTALS ***	134.5	4,696.26

Coverage for sick employees, vacation, and/or training.

POLICE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	POLICE OFFICER	4	173.10
01-XXXX	POLICE OFFICER	7	301.64
01-XXXX	POLICE OFFICER II	61	2,738.41
01-XXXX	COMMUNICATIONS OFFICER	6	202.08
01-XXXX	POLICE OFFICER	1.5	64.91
01-XXXX	POLICE OFFICER	0.5	21.70
01-XXXX	COMMUNICATIONS OFFICER	43	1,331.93
01-XXXX	POLICE SERGEANT	7	386.77
01-XXXX	RECORD & PROPERTY CLERK	1	30.17
01-XXXX	INTERIM POLICE SERGEANT	14	750.19
01-XXXX	COMMUNICATIONS OFFICER	32	991.20
01-XXXX	POLICE OFFICER	1	43.34
01-XXXX	INTERIM POLICE SERGEANT	7.5	403.50
01-XXXX	ANIMAL CONTROL OFFICER	21	693.63
01-XXXX	COMMUNICATIONS OFFICER	16	538.88
01-XXXX	INTERIM POLICE SERGEANT	4.5	244.33
	*** DEPARTMENT TOTALS ***	227	8,915.78

Patrol coverage, dept meetings, late calls, DeSoto ISD functions, dispatch coverage, records coverage, special events, shelter duty, ACO after hours call-outs, sergeant meeting, and oral board for applicant.

STREETS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	10	351.75
	*** DEPARTMENT TOTALS ***	10	351.75

Inclement weather caused trees to be knocked down; moved out of the road, Well Reads, residential angle stop repair, and residential PVC repair

PARKS MAINTENANCE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	5.5	193.46
01-XXXX	UTILITY WORKER I	3	87.44
01-XXXX	UTILITY WORKER II	11.5	379.85
01-XXXX	UTILITY WORKER II	12	396.36
	*** DEPARTMENT TOTALS ***	32	1,057.11

Well reads, service line break/repair, stormwater drainage issues, Inclement weather caused trees to be knocked down, leaks caused for water lines to be located, water leak on City side, residential leak, residential irrigation leak, retrieve residents phone from storm drain, multiple customer leaks where water was turned off and turn on, residential angle stop repair, apartment valve leak/turn off water

WATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III - BACKFLOW	8	281.40
	*** DEPARTMENT TOTALS ***	8	281.40

Fire hydrant leak, closed valve and well reads

WASTEWATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	2	58.29
01-XXXX	UTILITY WORKER III	4.5	158.29
	*** DEPARTMENT TOTALS ***	6.5	216.58

Busted water pipe in resident's yard/ turn water off, well reads, city water main break, city water line broke, and service line leak/repair

STORMWATER MANAGEMENT

01-XXXX	FIELD SUPERVISOR	2	75.00
	*** DEPARTMENT TOTALS ***	2	75.00

Leak repair on customer 's side

REPORT TOTALS **437.00 \$** **16,124.80**

CASH AND INVESTMENT REPORT
As of September 30, 2023

SEPTEMBER 2023 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	\$ 3,734,283.44
200 Court Technology	\$ 14,602.99
201 Court Security	\$ 17,729.91
202 Truancy Prevention	\$ 16,178.66
203 Local Court Tech Fund	\$ 4,554.38
204 Local Muni Jury Fund	\$ 320.57
205 911 Wireless	\$ 157,028.10
214 State Seizure	\$ (602.29)
215 Street Impact	\$ 1,496,101.39
230 Park Fees	\$ 1,268,477.30
250 Operating Grants	\$ (58,057.01)
251 ARPA Fund	\$ 3,343,571.16
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 250,924.17
400 2006 Bonds	\$ 9,432.39
401 08 CO Bond	\$ (74,395.28)
402 2015 CO Bond	\$ 744.82
403 2016 GO BOND	\$ (5,905,060.77)
406 Vehicle Replacement	\$ 227,291.81
407 Disaster Recovery	\$ 0.24
410 GF Capital Projects	\$ 8,005,443.65
412 Veterans Memorial	\$ 3,124.33
425 COVID	\$ (57,776.99)
500 Water & Sewer	\$ 815,852.81
505 Capital Project -Meters	\$ (474,212.59)
515 W/S Impact	\$ 2,958,747.72
550 Drainage	\$ 1,065,781.55
TOTAL POOLED CASH - GL	\$ 16,827,790.28

Balance per Prosperity Statement	\$ 8,002,121.65
Balance per TexStar Statement	\$ 10,170,078.76
TOTAL POOLED CASH	\$ 18,172,200.41
Reconciling Items:	\$ -
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	
Adjusted GL Balance	\$ 18,172,200.41
Unreconciled Difference	\$ (1,344,410.13)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION							
Bank Account	Beginning Balance	GL Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance	Unreconciled Difference
Cash Benefits Trust	\$ 6,528.60	\$ 7,413.59	\$ -	\$ -	\$ 1.52	\$ 6,530.12	\$ 884.99
Seizure Hold	\$ 5,519.11	\$ 5,519.11	\$ -	\$ -	\$ 3.86	\$ 5,522.97	\$ -
2015 C/O Bond	\$ 129.30	\$ 129.30	\$ -	\$ -	\$ 0.09	\$ 129.39	\$ -
2006 Bond	\$ 9,535.20	\$ 9,535.20	\$ -	\$ -	\$ 6.66	\$ 9,541.86	\$ -
Customer W/S Deposits	\$ 456,526.20	\$ 456,526.20	\$ -	\$ -	\$ 93.81	\$ 456,620.01	\$ -
Park Fees	\$ 210,546.64	\$ 210,546.64	\$ -	\$ -	\$ 372.06	\$ 210,918.70	\$ -
W/S Impact Fees	\$ 402,654.55	\$ 402,654.55	\$ -	\$ -	\$ 992.85	\$ 403,647.40	\$ -
Street Impact	\$ 261,446.41	\$ 261,446.41	\$ -	\$ -	\$ 53.72	\$ 261,500.13	\$ -
Chamber of Commerce	\$ 17,251.55	\$ 17,251.55	\$ -	\$ -	\$ 3.54	\$ 17,255.09	\$ -
Veterans Memorial	\$ 2,875.17	\$ 2,875.17	\$ -	\$ -	\$ 0.59	\$ 2,875.76	\$ -
TOTAL OTHER PROSP	\$ 1,373,012.73					\$ 1,374,541.43	

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
100 General Fund	\$ 9,315,705.23
200 Court Technology	\$ 14,603.81
201 Court Security	\$ 41,410.94
202 Truancy Prevention	\$ 16,178.66
203 Local Court Tech Fund	\$ 4,554.38
204 Local Muni Jury Fund	\$ 320.57
205 911 Wireless	\$ 157,806.33
2014 State Seizure	\$ 8,394.96
215 Street Impact Fees	\$ 1,757,601.52
230 Park Fees	\$ 1,479,396.00
250 Operating Grants	\$ (58,057.01)
251 ARPA	\$ 3,343,571.16
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 257,428.53
400 2006 Bonds	\$ 18,974.25
401 2008 CO Bond	\$ (74,395.28)
402 2015 CO Bond	\$ 874.21
403 2016 GO Bond	\$ 2,866,490.31
406 Vehicle Replacement	\$ 227,291.81
407 Disaster Recovery	\$ 0.24
410 General Fund Capital Projects	\$ 8,005,443.65
412 Veterans Memorial	\$ 6,000.09
425 COVID	\$ (57,776.99)
500 W/S Fund	\$ 1,330,822.30
SIB Account	\$ 284,316.70
505 Capital Project -Meters	\$ (474,212.59)
515 W/S Impact Fees	\$ 3,362,395.12
550 Drainage	\$ 1,068,144.04
Benefits Trust - Cash	\$ 6,530.12
Seizure Hold - Cash	\$ 5,522.97
Chamber of Commerce	\$ 17,255.09
TexStar Pooled Investments	\$ 10,214,468.75
\$ 43,154,763.69	

BANK SECURITY PROSPERITY (PLEGDED COLLATERAL)	
1001 POOLED CASH ACCOUNT	\$ 8,002,121.65
1015 BENEFITS TRUST ACCOUNT	\$ 6,530.12
1001 STREET IMPACT FEES (4593)	\$ 261,500.13
1030 W/WW IMPACT FEES (7207)	\$ 403,647.40
1041 SEIZURE HOLD	\$ 5,522.97
1099 2015 C/O BOND	\$ 129.39
1057 VETERAN'S MEMORIAL	\$ 2,875.76
1050 CASH PARK FEES (2949)	\$ 210,918.70
1002 CASH-2006 BONDS (8055)	\$ 9,541.86
1001 WATER CUSTOMER DEPOSITS	\$ 456,620.01
TOTAL BANK BALANCES	\$ 9,359,407.99
LESS FDIC INSURED	\$ (250,000.00)
COLLATERALIZED TOTAL:	\$ 9,109,407.99
COLLATERALIZED TOTAL 102%	\$ 9,291,596.15
COLLATERAL PER BANK	\$ 23,454,223.93

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	\$ 5,581,421.79		\$ 5,581,421.79
W/S Fund	\$ 56,122.57		\$ 56,122.57
Water Debt Serv	\$ 2,226.91		\$ 2,226.91
General Debt Service	\$ 6,504.36		\$ 6,504.36
SIB Loan	\$ 284,316.70		\$ 284,316.70
Drainage	\$ 2,362.49		\$ 2,362.49
Court Security	\$ 23,681.03		\$ 23,681.03
Court Tech	\$ 0.82		\$ 0.82
911 Wireless	\$ 778.23		\$ 778.23
Fed Seizure	\$ 3,137.35		\$ 3,137.35
State Seizure	\$ 8,997.25		\$ 8,997.25
Keep GH	\$ 261.18		\$ 261.18
2016 GO Bond	\$ 8,771,551.08		\$ 8,771,551.08
Pooled Cash Investment	\$ 10,214,468.75		\$ 10,214,468.75
TOTAL TEXSTAR	\$ 24,955,830.49	\$ -	\$ 24,955,830.51
		CHECK	\$ 24,955,830.49

APR %	
Prosper	0.2500%
TexStar	5.3105%

CITY OF GLENN HEIGHTS SEPTEMBER 2023 FINANCIAL SUMMARY



SHERRY ROBERTS
SENIOR FINANCIAL ANALYST
OCTOBER 17, 2023

Property Tax Comparison



Total Property Tax Budget: \$7,514,642

YTD Actual: \$7,468,497

YTD Budget Percentage: 99.4%

Sales Tax Comparison



Month of September 2023

Budget: \$92,339 Actual: **\$92,776**

MTD Difference v. Budget 9.11%

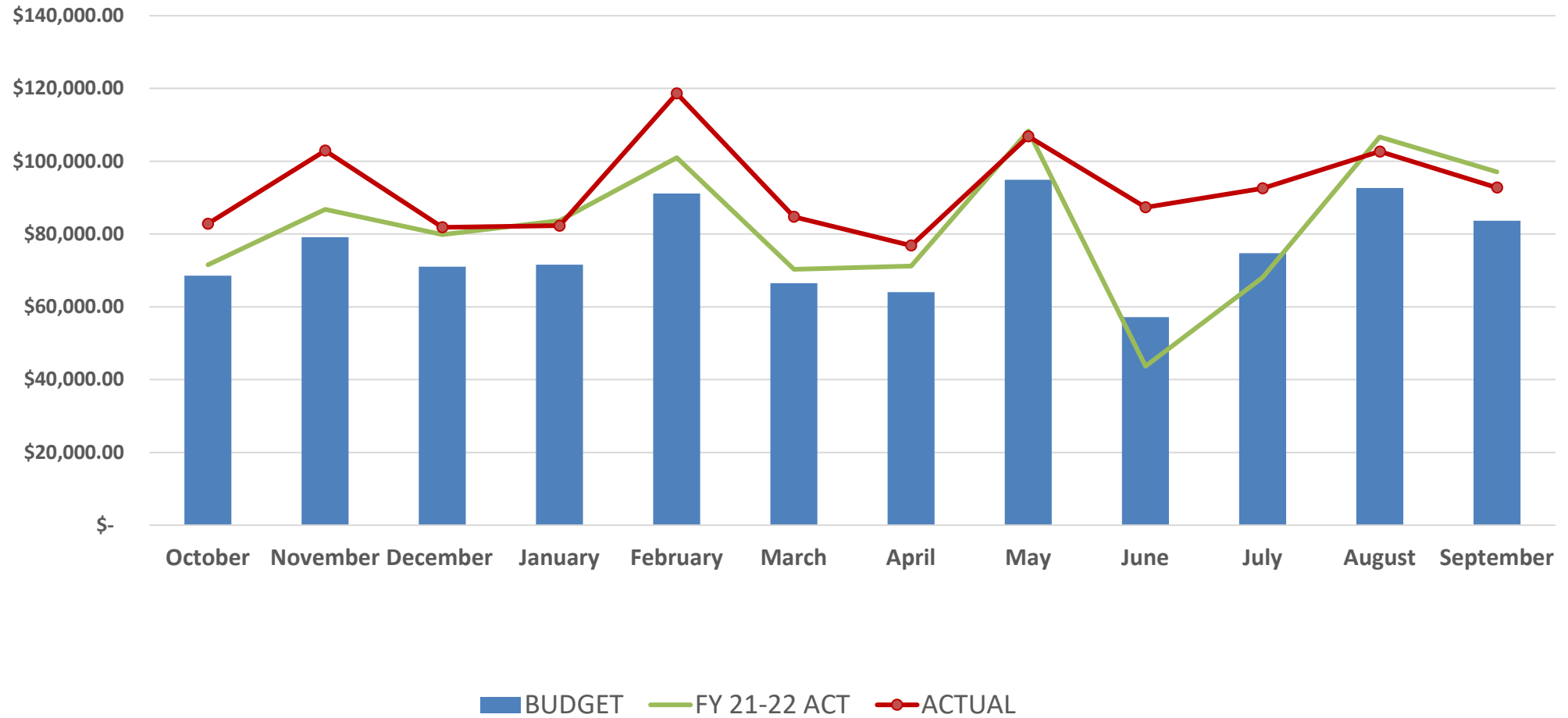
YTD

Budget: \$915,000

Actual: **\$1,112,516**

Budget Actual: **121.6%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues



DEPARTMENT	BUDGET	YTD
PROPERTY TAXES	\$ 7,514,642	\$ 7,468,497
FRANCHISE FEES	573,250	709,589
SALES TAXES	915,000	112,516
CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ETC.)	1,508,250	1,565,902
PERMITS AND FEES	1,242,040	1,213,278
RECREATION	159,510	99,842
GRANTS AND CONTRIBUTIONS	218,570	89,716
COURT FINES	468,500	236,922
INTEREST	50,000	296,454
MISCELLANEOUS	2,000	140,638
DONATION FROM GHHFC CO. DEV.	1,000,000	1,000,000
TOTAL REVENUES	\$ 13,651,762	\$ 13,933,354

General Fund Expenditures



DEPARTMENT	BUDGET		YTD
CITY COUNCIL	\$	261,700	\$ 173,328
ADMINISTRATION		63,500	117,710
CITY MANAGER		519,580	435,602
CITY SECRETARY		263,870	269,267
HUMAN RESOURCES		355,960	246,583
INFORMATION TECHNOLOGY		536,060	494,286
FINANCE		487,240	485,478
MUNICIPAL COURT		143,900	153,456
FIRE		2,075,790	2,392,177
POLICE		3,321,885	2,939,879
STREETS		1,859,460	1,500,982
ECONOMIC DEVELOPMENT		36,950	3,503
PLANNING		549,700	576,115
COMMUNITY ENGAGEMENT		272,790	149,544
SENIOR CENTER		27,250	4,102
PARKS MAINTENANCE		374,220	307,734
PARKS & RECREATION		415,130	401,214
TOTAL EXPENDITURES	\$	11,564,985	\$ 10,650,960

General Fund Revenues/Expenditures



Budget YTD: 100.00%

Total *Revenues* Budgeted: \$13,651,762

YTD Actual: \$13,933,354

Budget Actual: **102.1%**

Total *Expenditures* Budgeted: \$11,564,985

YTD Actual: \$10,650,958

Budget Actual: **92.1%**

General Fund-Fund Balance Summary



General Fund	FY 2022 - 2023		FY 2021 - 2022	
	Budget	Actual/YTD	Budget	Actual/YTD
Beginning Fund Balance	\$7,104,336	\$7,104,336	\$9,604,211	\$9,604,211
Total Revenues	\$13,650,602	\$13,933,354	\$11,567,126	\$11,681,213
Total Expenditures	(11,564,985)	(10,650,958)	(9,068,574)	(8,806,280)
Total Revenues Over (Under) Exp.	\$2,085,617	\$3,282,396	\$2,498,552	\$2,874,933
Other Financing Sources (Use)	-	-	-	-
Transfer to Other Funds	-	-	-	-
Transfer to Unemployment	-	-	-	(7,704)
Transfer to Capital Projects	-	-	(5,500,000)	(5,500,000)
Transfer to Vehicle Replacement Fund	(303,000)	-	-	-
Transfer to Fund 410 Capital	(679,180)	-	-	-
Transfer from GH Dev Co. & HFC	-	1,000,000	-	-
Transfer from 911 Wireless Fund	69,000	69,000	33,000	33,000
Transfer from Utility Fund	15,000	15,000	15,000	15,000
Charge for city-wide service	6,000	6,000	6,000	6,000
Transfer from Court Security	20,000	20,000	-	-
Transfers from Drainage Fund	15,775	15,775	15,775	15,775
Net Change	1,229,212	4,408,171	(2,931,673)	(2,562,996)
Ending Unassigned Fund Balance	\$8,333,548	\$11,512,507	\$6,672,538	\$7,041,215
Days in Reserve	263	360	269	295

Water & Sewer Fund Revenues/Expenditures



Budget YTD: 100.00%

Total *Revenues* Budgeted: \$9,345,180

YTD Actual: \$8,460,161

Budget Actual: **90.5%**

Total *Expenditures* Budgeted: \$8,483,300

YTD Actual: \$8,421,727

Budget Actual: **99.3%**

Water & Sewer Fund-Statement of Net Position Summary



Water Sewer Fund	Budget	Actual/YTD
Beginning Net Position	<u>\$2,162,264</u>	<u>\$2,162,264</u>
Total Revenues	\$9,345,180	\$8,460,161
Total Expenditures	<u>(8,483,300)</u>	<u>(8,421,727)</u>
Total Revenues Over (Under) Exp.	<u>\$861,880</u>	<u>\$38,434</u>
Other Funding Sources (Use)	-	-
Debt Service Bond Payments	<u>(225,160)</u>	<u>(225,160.00)</u>
Net Change	636,720	(186,726)
Ending Unassigned Net Position	<u><u>\$2,798,984</u></u>	<u><u>\$1,975,538</u></u>
Days in Reserve	117	83

Drainage Fund Revenues/Expenditures



Budget YTD: 100.00%

Total **Revenues** Budgeted: \$548,430

YTD Actual: \$432,701

Budget Actual: **78.9%**

Total **Expenditures** Budgeted: \$373,030

YTD Actual: \$187,929

Budget Actual: **50.4%**

Drainage Fund - Statement of Net Position Summary



Drainage Fund	Budget	Actual/YTD
Beginning Net Position	<u>\$862,710</u>	<u>\$862,710</u>
Total Revenues	\$548,430	\$432,701
Total Expenditures	<u>(373,030)</u>	<u>(187,929)</u>
Total Revenues Over (Under) Exp.	<u>\$175,400</u>	<u>\$244,772</u>
Other Funding Sources (Uses)		
Operating Transfers (Out)	<u>(15,775)</u>	<u>(15,775)</u>
Net Change	159,625	228,997
Ending Unassigned Net Position	<u><u>\$1,022,335</u></u>	<u><u>\$1,091,707</u></u>
Days in Reserve	1,025	2,120

Other Funds Summary



<u>FUND</u>	<u>BUDGET EXPEND</u>	<u>ACTUAL EXPEND</u>	<u>EST. FUND BALANCE</u>
200-COURT TECHNOLOGY	\$ 1,500	\$ -	\$ 14,604
201 COURT SECURITY	\$ 20,000	\$ 20,000	\$ 41,410
205-E911 FUND	\$ 88,400	\$ 101,944	\$ 163,279
215-STREET IMPACT FEES	\$ 2,350,000	\$ 815,662	\$ 1,757,655
230-PARK FEES	\$ 1,135,000	\$ -	\$ 1,453,661
250-OPERATING GRANTS FUND	\$ 1,200,000	\$ 11,642	\$ (34,570)
251-ARPA FUND	\$ 1,657,616	\$ 4,632	\$ 3,317,908
252-EPA COMMUNITY FUND	\$ 3,361,500	\$ -	\$ -
403-2016 GO BOND	\$ 5,602,114	\$ 576,808	\$ 2,716,233
410-RESERVED FOR CAPITAL PROJECTS	\$ 5,521,476	\$ 429,277	\$ 8,090,048
505-WATER METER PROJECT	\$ 236,295	\$ 232,072	\$ (268,170)
515-WATER SEWER IMPACT FUND	\$ 2,110,000	\$ -	\$ 3,314,355

SEPTEMBER 2023 Overtime



Total September 2023 Overtime:
\$16,124.80 (437.00 Hours)

Previous FY Overtime:

September 2022: \$14,062.38 (452.00 Hours)

September 2021: \$19,969.01 (607.25 Hours)

September 2020: \$ 6,809.70 (158.25 Hours)

September 2023 Financial Summary



CWD POLL RESULTS



OCTOBER 17, 2023

CLIFFORD BLACKWELL
DEPUTY CITY MANAGER

Poll Results



- Start Date – Wednesday, September 20, 2023
- End Date – Thursday, October 12, 2023

36 Total Responses

Keep Current Services - \$15.97

- ✓ Trash Pickup 1x Week – Bulk Pickup 1x Week – Recycle Pickup: Bi-Weekly – HHW – 1x Month
10 Votes

Option 1- \$17.95

- ✓ Trash Pickup 1x Week – Bulk Pickup 1x Week – Recycle Pickup: 1x Week – HHW – 1x Month
6 Votes

Option 2 - \$17.53

- ✓ Trash Pickup 1x Week – Bulk Pickup 1x Week – Recycle Pickup: 1x Week
12 Votes

Option 3 - \$17.86

- ✓ Trash Pickup 1x Week – Bulk Pickup 1x Week – Recycle Pickup: 1x Week Separated loose brush mac 2CY
8 Votes

QUESTIONS



COMMENTS

FISCAL YEAR 2023-2024

1ST QUARTER COMMUNITY ENGAGEMENT EVENTS



OCTOBER 17, 2023

KEITH MOORE

INTERIM CITY MANAGER

October 2023



Fall Festival – Saturday, October 28, 2023, 5-8 P.M.

- Pumpkin Patch (Photo-op)
- Hayride
- Free Food (Nachos, Corn Dogs, Funnel Cakes, Hot Chocolate/Beverages)
- Food and Drink Vendors
- Business and Merchandise Vendors
- Chili Cook-Off (City Departments)
- Trunk or Treat Contest
- Carnival Games
- Music

November 2023



Veterans Day Online Tribute – November 6, 2023, 12 P.M.

- Veterans Day Tribute Slide Show requests:

Opens: October 21, 2023

Closes: November 3, 2023

Veterans 5k Run/Walk – November 11, 2023, 8 – 11 A.M.

- Route to be determined

Seasons of Service

- Thanksgiving

Start: Thursday, November 9 – Thursday, November 23, 2023

December 2023



Christmas Tree Lighting & Holiday Festival - Friday, December 8, 2023

- Pictures with Santa
- Toy Giveaway
- Fun Activities
- Music
- Much More

Seasons of Service

- Christmas

Start: Monday, December 11 – Friday, December 23, 2023

*Small Business Expo – Saturday, December 2, 2023

- Time and Location to be determined

QUESTIONS



COMMENTS

**CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-27-23**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS APPROVING A STANDARD UTILITY AGREEMENT WITH THE STATE OF TEXAS THROUGH THE TEXAS DEPARTMENT OF TRANSPORTATION RELATIVE TO THE EXPANSION OF BEAR CREEK ROAD PUBLIC WORKS PROJECT; AUTHORIZING THE CITY MANAGER TO EXECUTE THE SAME; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Texas Department of Transportation (“TxDOT”) has approved a Standard Utility Agreement to provide for the adjustment, removal, and/or relocation of City utilities located at Bear Creek Road at IH-35E as part of the Bear Creek Road Expansion Project (the “Project”); and

WHEREAS, City Administration has reviewed the Standard Utility Agreement and recommends that the City enter into said Agreement; and

WHEREAS, the City Council of the City of Glenn Heights, Texas finds it to be in the public interest to accept the recommendation of the City Administration and enter into said Agreement;

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

SECTION 1. The Standard Utility Agreement with the State of Texas through the Texas Department of Transportation relating to adjustment, removal, and/or relocation of City utilities located at Bear Creek Road at IH-35E as part of the Bear Creek Road Expansion Project in substantially the form attached hereto and incorporated herein by this reference as Exhibit “A” is hereby approved and the City Manager is hereby authorized to execute an agreement in substantially the form attached hereto as Exhibit “A” and all other documents necessary to effect the services set forth therein on behalf of the City.

SECTION 2. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 17th day of October 2023.

APPROVED:

Sonja A. Brown, Mayor

ATTEST:

APPROVED AS TO FORM:

Brandi Brown, City Secretary

Victoria W. Thomas, City Attorney
4856-7206-5666, v. 1

EXHIBIT 1
[TxDOT ROW-U-35 Standard Utility Agreement]

STANDARD UTILITY AGREEMENT

U Number: Utility ID:

District: Dallas
Federal Project No.:
ROW CSJ: 0442-02-164
Highway Project Letting Date: 12/01/2024

County: Dallas
Highway: IH-35E
From: IH-35E at Bear Creek
To:

This Agreement by and between the State of Texas, acting by and through the Texas Transportation Commission, ("**State**"), and _____, ("**Utility**"), acting by and through its duly authorized representative, shall be effective on the date of approval and execution by and on behalf of the **State**.

WHEREAS, the **State** has deemed it necessary to make certain highway improvements as designated by the **State** and approved by the Federal Highway Administration within the limits of the highway as indicated above (the "**Highway Project**");

WHEREAS, the proposed Highway Project will necessitate the adjustment, removal, and/or relocation of certain facilities of the **Utility** as indicated in the following statement of work: [CONSTRUCT INTERSECTION IMPROVEMENT, RECONSTRUCT EXISTING 4 CONTINUOUS TO 4 LANE CONTINUOUS FRONTAGE ROADS, TEXAS U-TURN AND SIDEWALKS] ; and more specifically as shown in the **Utility's** plans, specifications and estimated costs, which are attached hereto as Attachment "A".

WHEREAS, the **State** will participate in the costs of the adjustment, removal, and relocation of certain facilities to the extent as may be eligible for State and/or Federal participation.

WHEREAS, the **State**, upon receipt of evidence it deems sufficient, acknowledges the **Utility's** interest in certain lands and facilities that entitle it to reimbursement for the adjustment, removal, and relocation of certain of its facilities located upon the lands as indicated in the statement of work above.

NOW, THEREFORE, BE IT AGREED:

The **State** will pay to the **Utility** the costs incurred in adjustment, removal, and relocation of the **Utility's** facilities up to the amount said costs may be eligible for **State** participation.

All conduct under this agreement, including but not limited to the adjustment, removal, and relocation of the facility, the development and reimbursement of costs, any environmental requirements, and retention of records will be in accordance with all applicable federal and state laws, rules and regulations, including, without limitation, the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act, 42 U.S.C. §§ 4601, et seq., the National Environmental Policy Act, 42 U.S.C. §§ 4321, et seq., the Buy America provisions of 23 U.S.C. § 313 and 23 CFR 635.410, as amended, Texas Transportation Code § 223.045, the Utility Relocations, Adjustments, and Reimbursements provisions of 23 CFR 645, Subpart A, and the Utility Accommodation provisions of 23 CFR 645, Subpart B.

The **Utility** shall supply, upon request by the **State**, proof of compliance with the aforementioned laws, rules, regulations, and guidelines prior to the commencement of the adjustment, removal, and relocation of the facility.

The **Utility** shall not commence any physical work, including without limitation site preparation, on the **State's** right of way or future right of way, until TxDOT provides the **Utility** with written authorization to proceed with the physical work upon TxDOT's completion and clearance of its environmental review of the Highway Project. Any such work by the **Utility** prior to TxDOT's written authorization to proceed will not be eligible for reimbursement and the **Utility**

Initial Date
TxDOT

Initial Date
Utility

is responsible for entering any property within the proposed limits of the Highway Project that has not yet been acquired by TxDOT. This written authorization to proceed with the physical work is in addition to the authorization to commence work outlined below. Notwithstanding the foregoing, the provisions of this paragraph are required only when TxDOT has not obtained completion and clearance of its environmental review of the Highway Project prior to the execution of this Agreement by the State and the Utility.

The **Utility** shall comply with the Buy America provisions of 23 U.S.C. § 313, 23 CFR 635.410, as amended, and the Steel and Iron Preference provisions of Texas Transportation Code § 223.045 and, when products that are composed predominately of steel and/or iron are incorporated into the permanent installation of the utility facility, use domestically manufactured products. TxDOT Form 1818 (Material Statement), along with all required attachments, must be submitted, prior to the commencement of the adjustment, removal, and relocation of the facility, as evidence of compliance with the aforementioned provisions. Failure to submit the required documentation or to comply with the Buy America, and Steel and Iron Preference requirements shall result in: (1) the **Utility** becoming ineligible to receive any contract or subcontract made with funds authorized under the Intermodal Surface Transportation Efficiency Act of 1991; (2) the **State** withholding reimbursement for the costs incurred by the **Utility** in the adjustment, removal, and relocation of the **Utility's** facilities; and (3) removal and replacement of the non-compliant products.

The **Utility** agrees to develop relocation or adjustment costs by accumulating actual direct and related indirect costs in accordance with a work order accounting procedure prescribed by the **State**, or may, with the **State's** approval, accumulate actual direct and related indirect costs in accordance with an established accounting procedure developed by the **Utility**. Bills for work hereunder are to be submitted to the **State** not later than one (1) year after completion of the work. Failure to submit the request for final payment, in addition to all supporting documentation, within one (1) year after completion of the work may result in forfeiture of payment for said work.

When requested, the **State** will make intermediate payments at not less than monthly intervals to the **Utility** when properly billed. Such payments will not exceed 90 percent (90%) of the eligible cost as shown in each such billing. Intermediate payments shall not be construed as final payment for any items included in the intermediate payment.

The **State** will, upon satisfactory completion of the adjustment, removal, and/or relocation and upon receipt of final billing prepared in an approved form and manner and accounting for any intermediate payments, make payment in the amount of 90 percent (90%) of the eligible costs as shown in the final billing prior to audit and after such audit shall make an additional final payment totaling the reimbursement amount found eligible for **State** reimbursement.

Alternatively, the **State** agrees to pay the **Utility** an agreed lump sum of \$ _____ as supported by the attached estimated costs. The **State** will, upon satisfactory completion of the adjustments, removals, and relocations and upon receipt of a final billing, make payment to the **Utility** in the agreed amount.

Upon execution of this agreement by both parties hereto, the **State** will, by written notice, authorize the **Utility** to perform such work diligently and to conclude said adjustment, removal, and relocation by the stated completion date which is attached hereto in Attachment "C". The completion date shall be extended for delays caused by events outside the **Utility's** control, including an event of Force Majeure, which shall include a strike, war or act of war (whether an actual declaration of war is made or not), insurrection, riot, act of public enemy, accident, fire, flood or other act of God, sabotage, or other events, interference by the **State** or any other party with the **Utility's** ability to proceed with the work, or any other event in which the **Utility** has exercised all due care in the prevention thereof so that the causes of other events are beyond the control and without the fault or negligence of the **Utility**.

This agreement in its entirety consists of the following elements:

Standard Utility Agreement – ROW-U-35;

- Plans, Specifications, and Estimated Costs (Attachment "A");
- Accounting Method (Attachment "B");
- Schedule of Work (Attachment "C");
- Statement Covering Contract Work – ROW-U-48 (Attachment "D");
- Utility Joint Use Agreement – ROW-U-JUA and/or Utility Installation Request – Form 1082 (Attachment "E");

Initial Date
TxDOT

Initial Date
Utility

- Eligibility Ratio (Attachment “F”);
- Betterment Calculation and Estimate (Attachment “G”); and
- Proof of Property Interest – ROW-U-Affidavit (Attachment “H”).

All attachments are included herein as if fully set forth. In the event it is determined that a substantial change from the statement of work contained in this agreement is required, reimbursement therefore shall be limited to costs covered by a modification or amendment of this agreement or a written change or extra work order approved by the **State** and the **Utility**.

This agreement is subject to cancellation by the **State** at any time up to the date that work under this agreement has been authorized, and such cancellation will not create any liability on the part of the **State**. However, the **State** will review and reimburse the **Utility** for eligible costs incurred by the **Utility** in preparation of this Agreement.

The State Auditor may conduct an audit or investigation of any entity receiving funds from the **State** directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

The **Utility** by execution of this agreement does not waive any of the rights that the **Utility** may have within the limits of the law.

It is expressly understood that the **Utility** conducts the adjustment, removal, and relocation at its own risk, and that the **State** makes no warranties or representations regarding the existence or location of utilities currently within its right of way.

Initial Date
TxDOT

Initial Date
Utility

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

UTILITY

EXECUTION RECOMMENDED:

Utility: _____
Name of Utility

Director of TP&D (or designee), District

By: _____
Authorized Signature

Print or Type Name

Title: _____

Date: _____

THE STATE OF TEXAS

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: _____
District Engineer (or designee)

Date: _____

Initial _____ Date _____
TxDOT

Initial _____ Date _____
Utility

Attachment “B” Accounting Method

Actual Cost Method of Accounting

The utility accumulates cost under a work order accounting procedure prescribed by the Federal or State regulatory body and proposes to request reimbursement for actual direct and related indirect costs.

Lump Sum Method of Accounting

Utility proposed to request reimbursement based on an agreed lump sum amount supported by a detailed cost analysis.

Initial Date
TxDOT

Initial Date
Utility

Attachment "C" Schedule of Work

Estimated Start Date: _____, (subject to physical work restrictions prior to the issuance of environmental clearance as required by the provisions of this agreement)

Estimated Duration (days): _____

Estimated Completion Date: _____

Initial Date
TxDOT

Initial Date
Utility

Attachment "D"

Statement Covering Contract Work

(ROW-U-48)
(ROW-U-48-1, if applicable)

Construction Contract:

- Utility performing with their own forces (timesheets will be required at the time of billing).
- Utility will use outside forces to perform the adjustment, complete attached ROW-U-48 or ROW-U-48-1 (joint bid).

Engineering Contract:

- Utility performing with their own forces (timesheets will be required at the time of billing).
- Utility will use consultant contract (continuing contract rate sheets or fee schedule will be required).
- TxDOT will procure utility consultant.

Initial Date
 TxDOT

Initial Date
 Utility

Attachment “E”

Utility Joint Use Agreement – (ROW-U-JUA) and/or Utility Installation Request – (Form 1082)

- Utility Joint Use Agreement (ROW–U–JUA)

- Utility Installation Review/Permit Number:

Initial Date
TxDOT

Initial Date
Utility

Attachment “F” Eligibility Ratio

Eligibility Ratio established: %

- Non-interstate Highway (Calculations attached)
- Interstate Highway

ROW Utility Manual Chapter 8, Section 2

In developing the ratio, line length or number of poles is restricted to facilities located within the existing and proposed highway right of way. Facilities located outside the existing and proposed right of way limits will not be used in developing the ratio.

Please see example of eligibility ratio calculations below.

Plan Sheet or Page#	In Easement (Eligible) Existing # of Poles or LF	In Public ROW (Ineligible) Existing # of Poles or LF
1	0	0
2	84	22
3	90	385
4	238	96
Totals	412	503

Total Existing # of Poles or LF (Eligible)	412
Total Existing # of Poles or LF (Ineligible)	503
Total Existing # of Poles or LF	915
Total Existing # of Poles or LF (Eligible) divided by the Total Existing # of Poles or LF	45.03%

Initial _____ Date _____
 TxDOT

Initial _____ Date _____
 Utility

Attachment "G" Betterment Calculation and Estimate

- Elective Betterment Ratio established: _____ %
(Calculation attached and justification below)

- Forced Betterment
(Provide supporting documentation)

- Not Applicable

Elective betterment justification statement:

Initial Date
TxDOT

Initial Date
Utility

Attachment “H” Proof of Property Interest

Supporting documentation of compensable property interest that establishes reimbursement eligibility as referenced in Texas Transportation Code §203.092.

Property interest documented through applicable affidavits and required attachments.

ROW-U-Affidavit

The roadway improvement project is designated as an Interstate Highway project; therefore, no supporting documentation of compensable interest is required.

Initial Date
TxDOT

Initial Date
Utility



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: October 17, 2023

SUBJECT

A Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing the City Manager to execute a Professional Services Agreement between the City of Glenn Heights and Geomatic Solutions, Inc. for surveying services in connection with the Bear Creek Road expansion project; and providing for an effective date.

DISCUSSION / BACKGROUND

This agreement allows the City to create the ROW map that TxDOT needs before issuing the notice to proceed with the land acquisition. Additionally, the City will receive the necessary Meets and Bounds necessary for land acquisition.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of the Professional Services Agreement.

ATTACHMENTS

1. Resolution R-28-23

PREPARED BY

Parviz Pourazizian, Director of Planning and Development Services

REVIEWED BY

LaSheyla Jones, City Planner

**CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-28-23**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF GLENN HEIGHTS AND GEOMATIC SOLUTIONS, INC. FOR SURVEYING SERVICES IN CONNECTION WITH THE BEAR CREEK ROAD EXPANSION PROJECT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Glenn Heights has been presented with the proposed Agreement for Professional Services by and between the City of Glenn Heights and Geomatic Solutions, Inc. (the "Agreement") for surveying services associated with the Bear Creek Road Expansion Project; and

WHEREAS, the City Council finds that it is in the public interest to approve the Agreement;

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

SECTION 1. The Professional Services Agreement between the City of Glenn Heights and Geomatic Solutions, Inc., in substantially the form of that attached hereto and incorporated herein by this reference as Exhibit "A," is hereby approved and the City Manager is authorized to execute such Agreement and all related and necessary documents on behalf of the City of Glenn Heights.

SECTION 2. This Resolution shall become effective immediately upon its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, this the 17th day of October 2023.

CITY OF GLENN HEIGHTS, TEXAS

Sonja A. Brown, Mayor

ATTEST:

APPROVED AS TO FORM:

Brandi Brown, City Secretary

Victoria W. Thomas, City Attorney
4892-0978-6499, v. 1

EXHIBIT "A"
Agreement for Professional Services

4892-0978-6499, v. 1

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement for Professional Services (“Agreement”) is made by and between the City of Glenn Heights, Texas (“City”) and Geomatic Solutions, Inc. (“Professional”), each of which may be referred to herein as the “Party” and collectively the “Parties”, acting by and through their authorized representatives.

RECITALS:

WHEREAS, the City desires to engage the services of the Professional as an independent contractor, and not as an employee, to provide the field and office surveying services, as more fully described in the Scope of Services, in connection with the City’s Bear Creek Road Expansion Project (the “Project”) on the terms and conditions set forth in this Agreement; and

WHEREAS, the Professional desires to render services for the City on the terms and conditions set forth in this Agreement;

NOW THEREFORE, in consideration of the mutual covenants set forth herein, and other valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

**Article I
Term**

1.1 This Agreement shall commence on the last date of execution hereof (“Effective Date”) and continue until completion of the services, unless sooner terminated as provided herein.

1.2 Either Party may terminate this Agreement by giving thirty (30) days prior written notice to the other Party. In the event of such termination the Professional shall deliver to City all finished and unfinished documents, data, studies, surveys, drawings, maps, models, reports, photographs, or other items prepared by the Professional in connection with this Agreement. Professional shall be entitled to compensation for any services completed to the reasonable satisfaction of the City in accordance with this Agreement prior to such termination.

**Article II
Scope of Services**

2.1 The Professional shall perform the following services in connection with the Project (“Services” or “Scope of Services”):

Existing Boundary Verification and new Right of Way Boundary Description Survey - For each of the 87 parcels included in the Project, Professional will

prepare a boundary survey and individual property description to support the right of way ("ROW") acquisition for the Project. Professional will establish two project controls throughout the Project area using GPD, presented in TSPC NAD 83, North Central zone, and scaled to surface by utilizing the TxDOT Dallas County surface adjustment factor. Elevations correlated to NAVD 88. Professional will utilize City's research for current ownership and will utilize the provided Right-of-Entry ("ROE") database and the provided ROE letters to ensure legal access has been granted. Professional will prepare a map showing current ownership throughout the Project corridor. Professional will set new ROW monuments at each break in the proposed ROW. Professional will also prepare a ROW map to be presented at an 18x24 and 24x36 print size on Mylar, containing all tracts on one sheet, similar to a TxDOT ROW map.

The Professional shall perform the Services with: (i) the professional skill and care ordinarily provided by competent surveyors practicing in the same or similar locality and under the same or similar circumstances and professional license; and (ii) as expeditiously as is prudent considering the ordinary professional skill and care of a competent surveyor. .

2.2 The City shall, prior to commencement of services, provide the Professional with the information set forth in the Scope of Services, if any.

2.3 Licenses. Professional represents to City that Professional possesses any and all licenses which may be required by the State of Texas or any other governmental entity having jurisdiction as may be necessary for the performance of Professional's services pursuant to this Agreement.

2.4 Information/Confidentiality. City will furnish to Professional such information with respect to the Project as Professional may reasonably request in order to render Professional's services effectively. Professional will hold in strict confidence all information with respect to the Project which is furnished to Professional by City in confidence, and which is not otherwise publicly available and/or not required, as a matter of law or proper business practice, to be disclosed to a third party in connection with the services for the Project.

2.5 Deliverables. Upon execution of this Agreement the City has the right to use the Professional's instruments of service, including but not limited to, reports, maps, cost estimates, recommendations, or other deliverables for the Project, provided that the City substantially performs its obligations, including prompt payment of all sums when due under this Agreement. City's employees, agents, contractors, and subcontractors may reproduce applicable portions of the instruments of service for use in performing services or construction related to the Project. Upon payment of all amounts due Professional hereunder, all deliverables, materials and reports prepared by the Professional in connection with this Agreement shall become the property of the City. The City shall have the right to publish, disclose, distribute, and otherwise use such deliverables, materials and reports only for those purposes for which they were intended. Subject to the foregoing, Professional shall, upon completion of the services, or earlier termination,

provide the City with the deliverables, drawings, reports, maps, and materials prepared by Professional as set forth in the Scope of Services.

2.6 Conflict of Interest. Professional agrees to notify City and seek City's approval prior to Professional's retention by any other individuals or entities, which either directly or indirectly may create a conflict of interest in Professional's services under this Agreement. City may deny any such approval for Professional's retention set forth above, in the event City, in City's sole and absolute discretion, should conclude that such retention would have an adverse effect on Professional's services under this Agreement.

Article III Schedule of Work

The Professional agrees to commence the required Services within ten (10) days of execution of this Agreement and to complete the required services within _____ days of execution of this Agreement.

Article IV Compensation and Method of Payment

4.1 Professional will be compensated for the Services in a total amount of \$52,276.76. Payment to the Professional shall be 25% of the total compensation to be paid within ten (10) days of execution of this Agreement, 25% due within thirty (30) days of Professional's first submittal to City, and the remaining 50% due within thirty (30) days of City's receipt of the signed and sealed deliverables contemplated by the Scope of Work.

4.2 In addition to the compensation set forth in paragraph 4.1 of this Agreement, the following direct costs will be billed by Professional to City on a monthly basis and paid within thirty (30) days of submittal:

- (a) Reproduction costs for large maps, plats, or any other informational materials purchased or utilized for the Services including computer plotting of surveys and maps, but excluding any costs for purchase or use of software;
- (b) Courier and/or overnight delivery expenses if approved in advance in writing by City; and
- (c) City or County recording fees or other required documentation fees.

Unless otherwise provided in the Scope of Services the Professional shall be responsible for all other expenses related to the services provided pursuant to this Agreement including, but not limited to, travel, normal copying and facsimile charges, telephone, internet, and email charges.

4.3 Additional services requested by City will be performed on an hourly basis and billed according to the following hourly rates, which shall remain in effect during the Term of this Agreement:

Registered Professional Land Surveyor	\$110.00 per hour
Draftsman/Survey Technician	\$ 85.00 per hour
GPS/Robotic Total Station Field Crew	\$175.00 per hour
Clerical	\$ 40.00 per hour

Article V
Devotion of Time; Personnel; and Equipment

5.1 The Professional shall devote such time as reasonably necessary for the satisfactory performance of the services under this Agreement. Should the City require additional services not included under this Agreement, the Professional shall make reasonable effort to provide such additional services within the time schedule without decreasing the effectiveness of the performance of services required under this Agreement, and shall be compensated for such additional services on a time and materials basis, in accordance with Professional’s standard hourly rate schedule, or as otherwise agreed between the Parties.

5.2 To the extent reasonably necessary for the Professional to perform the services under this Agreement, the Professional shall be authorized to engage the services of any agents, assistants, persons, or corporations that the Professional may deem proper to aid or assist in the performance of the services under this Agreement. The Professional shall provide written notice to and obtain written approval from the City prior to engaging services not referenced in the Scope of Services. The cost of such personnel and assistance shall be included as part of the total compensation to be paid Professional hereunder, and shall not otherwise be reimbursed by the City unless otherwise provided herein.

5.3 The Professional shall furnish the facilities, equipment, and personnel necessary to perform the services required under this Agreement unless otherwise provided herein.

5.4 The Professional shall submit monthly progress reports and attend monthly progress meetings as may be required by the City from time to time based upon Project demands. Each progress report shall detail the work accomplished and special problems or delays experienced on the Project during the previous report period, and the planned work activities and special problems or delays anticipated for the next report period.

Article VI
Miscellaneous

6.1 Entire Agreement. This Agreement constitutes the sole and only agreement between the Parties and supersedes any prior understandings written or oral agreements between the Parties with respect to this subject matter.

6.2 Assignment. The Professional may not assign this Agreement without the prior written consent of City. In the event of an assignment by the Professional to which the City has

consented, the assignee shall agree in writing with the City to personally assume, perform, and be bound by all the covenants, and obligations contained in this Agreement.

6.3 Successors and Assigns. Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the Parties to it and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

6.4 Governing Law. The laws of the State of Texas shall govern this Agreement without regard to any conflict of law rules; and venue for any action concerning this Agreement shall be in the State District Court of Dallas County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.

6.5 Amendments. This Agreement may be amended by the mutual written agreement of the Parties.

6.6 Severability. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

6.7 Independent Contractor. It is understood and agreed by and between the Parties that the Professional, in satisfying the conditions of this Agreement, is acting independently, and that the City assumes no responsibility or liabilities to any third party in connection with these actions. All services to be performed by Professional pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent or employee of the City. Professional shall supervise the performance of its services and shall be entitled to control the manner and means by which its services are to be performed, subject to the terms of this Agreement.

6.8 Right-of-Access. The Professional shall not enter onto private property without lawful right-of-access to perform required surveys, or other necessary investigations. The Professional will take reasonable precautions to minimize damage to the private and public property in the performance of such surveys and investigations. Any right-of-access to public or private property shall be obtained in accordance with the Scope of Services.

6.9 Notice. Any notice required or permitted to be delivered hereunder may be sent by first class mail or courier to the address specified below, or to such other Party or address as either Party may designate in writing, and shall be deemed received three (3) days after delivery or on the day actually received if sent by courier or otherwise hand delivered:

If intended for City, to:

City of Glenn Heights
Attn: City Manager
1938 S. Hampton Road
Glenn Heights, Texas 75154

With a copy to:

Victoria Thomas
Nichols, Jackson, LLP
1800 Ross Tower
500 North Akard Street
Dallas, Texas 75201

If intended for Professional:

Geomatic Solutions, Inc.

Attn: _____

6.10 Insurance.

- (a) Professional shall during the term hereof maintain in full force and effect the following insurance: (i) a commercial general liability policy of insurance for bodily injury, death and property damage including the property of the City, its officers, contractors, agents and employees (collectively referred to as the “City”) insuring against all claims, demands or actions relating to the work and services provided by the Professional pursuant to this Agreement with a minimum combined single limit of not less than \$2,000,000.00 per occurrence for injury to persons (including death), and for property damage and \$2,000,000.00 aggregate including products and completed operations coverage of \$1,000,000.00. This policy shall be primary to any policy or policies carried by or available to the City; (ii) policy of automobile liability insurance covering any vehicles owned, non-owned and hired and/or operated by Professional, its officers, agents, and employees, and used in the performance of this Agreement with policy limits of not less than \$1,000,000.00 combined single limit for bodily injury, death and property damage; (iii) statutory Worker’s Compensation Insurance at the statutory limits and Employers Liability covering all of Professional’s employees involved in the provision of services under this Agreement with policy limit of not less than \$1,000,000.00; and (iv) Professional Liability with policy limit of not less than \$2,000,000.00 per claim and \$2,000,000.00 in the aggregate, covering negligent acts, errors and omissions by Professional, its contractors, sub-contractors, consultants and employees in the performance of services pursuant to this Agreement.
- (b) All insurance shall be endorsed to provide the following provisions: (1) name the City, its officers, and employees as additional insureds as to all applicable coverage with the exception of Workers Compensation Insurance and Professional Liability; (2) provide for a waiver of subrogation against the City for injuries, including death, property damage, or any other loss to the extent the

same is covered by the proceeds of insurance, except for Professional Liability Insurance. A specific endorsement needs to be added to all policies, with a copy of the endorsement provided to the City that indicates the insurance company will provide to the City at least a thirty (30) day prior written notice for cancellation, non-renewal, and/or material changes of the policy. In the event the companies providing the required insurance are prohibited by law to provide any such specific endorsements, the Professional shall provide at least thirty (30) days prior written notice to the City of any cancellation, non-renewal and/or material changes to any of the policies of insurance.

- (c) All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least “A” by AM Best or other equivalent rating service. All policies must be written on a primary basis, non-contributory with any other insurance coverage and/or self-insurance maintained by the City.
- (d) A certificate of insurance and copies of policy endorsements evidencing the required insurance shall be submitted to the City prior to commencement of services. On every date of renewal of the required insurance policies, the Professional shall cause a certificate of insurance and policy endorsements to be issued evidencing the required insurance herein and delivered to the City. In addition, the Professional shall, within ten (10) business days after written request, provide the City with certificates of insurance and policy endorsements for the insurance required herein.

6.11 Debarment and Suspension.

- (a) In accordance with 2 CFR section 180.300, Professional verifies that Professional and its principals under this Agreement as described in 2 CFR section 180.995 being duly sworn or under penalty of perjury under the laws of the United States, that neither Professional nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency, the State of Texas, or any of its departments or agencies.
- (b) If, during the term of this Agreement, Professional becomes debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation, Professional shall immediately inform the City.
- (c) For agreements that are financed by Federal or State grants, Professional agrees that this section will be enforced on each of its subcontractors and will inform the City of any violations of this section by subcontractors to the Agreement.
- (d) The certification in this section is a material representation of fact relied upon by the City in entering into this Agreement.

6.12 Indemnification. PROFESSIONAL DOES HEREBY COVENANT AND CONTRACT TO WAIVE ANY AND ALL CLAIMS, RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE CITY, ITS CITY COUNCIL, OFFICERS, EMPLOYEES, AND AGENTS, FROM AND AGAINST ALL LIABILITY, CAUSES OF ACTION, CITATIONS, CLAIMS, COSTS, DAMAGES, DEMANDS, EXPENSES, FINES, JUDGMENTS, LOSSES, PENALTIES OR SUITS, TO THE EXTENT CAUSED BY OR RESULTING FROM THE NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT, OR FAILURE TO PAY A SUBCONTRACTOR OR SUPPLIER COMMITTED BY THE PROFESSIONAL, ITS AGENT, ITS CONSULTANTS AND CONTRACTORS UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH THE PROFESSIONAL EXERCISES CONTROL.

INDEMNIFIED ITEMS SHALL INCLUDE REASONABLE ATTORNEYS' FEES AND COSTS, COURT COSTS, AND SETTLEMENT COSTS IN PROPORTION TO THE PROFESSIONAL'S LIABILITY.

THE PROFESSIONAL'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY PROFESSIONAL UNDER THIS AGREEMENT. THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

6.13 Counterparts. This Agreement may be executed by the Parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the Parties hereto.

6.14 Recitals and Exhibits. The recitals set forth above are accepted as true and correct and are incorporated herein and made a part hereof for all purposes. The exhibits attached hereto are incorporated herein and made a part hereof for all purposes.

6.15 Boycott Israel; Boycott Energy Companies; and Prohibition of Discrimination against Firearm Entities and Firearm Trade Associations.

- (a) Professional verifies that it does not Boycott Israel and agrees that during the term of the Agreement will not Boycott Israel as that term is defined in Texas Government Code Section 808.001, as amended.
- (b) Professional verifies that it does not Boycott Energy Companies and agrees that during the term of this Agreement will not Boycott Energy Companies as that term is defined in Texas Government Code Section 809.001, as amended.
- (c) Professional verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association as those terms are defined in Texas Government Code Section 2274.001, as amended; and

- (ii) will not discriminate during the term of this Agreement against a firearm entity or firearm trade association.
- (d) This section does not apply if Professional is a sole proprietor, a non-profit entity, or a governmental entity; and only applies if: (i) Professional has ten (10) or more fulltime employees and (ii) this Agreement has a value of \$100,000.00 or more to be paid under the terms of this Agreement.

(Signature Page to Follow)

EXECUTED this _____ day of _____, 2023.

CITY OF GLENN HEIGHTS, TEXAS

By: _____
Keith Moore, Interim City Manager

EXECUTED this _____ day of _____, 2023.

GEOMATIC SOLUTIONS, INC.

By: _____
Name: _____
Title: _____

4860-3666-3171, v. 1



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: October 17, 2023

SUBJECT

A Resolution for the City Council to consider approving Dikita Engineering task order number 09A for design services for the Top of the Hill Subdivision water distribution system and drainage ditch, in an amount not to exceed \$64,650.00. This task order is issued under the City's master agreement for professional services with Dikita Enterprises, Inc., doing business as Dikita Engineering. This Resolution grants authority to the city manager to execute said task order while providing a repealing clause, providing a severability clause, and specifying an effective date for its implementation.

DISCUSSION / BACKGROUND

This agreement facilitates the City's collaboration with Dikita Enterprise to develop the necessary plans and provide essential services for the Top of the Hill Improvement. Notably, funding for this project is derived from a combination of Dallas County CDBG funds and the City of Glenn Heights' CIP. The City Council previously granted approval for a Master Professional Service agreement with Dikita Enterprise on October 18, 2023. The agreement currently under consideration serves as a task order issued in connection with the aforementioned Master agreement.

PRIOR COUNCIL OR BOARD ACTION

The City Council approved the master Professional agreement on October 18, 2022.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of the Professional Services Agreement.

ATTACHMENTS

1. Agreement for Professional Services
2. Resolution R-29-23

PREPARED BY

LaSheyla Jones, City Planner

REVIEWED BY

Parviz Pourazizian, Director of Planning and Development Services

STATE OF TEXAS §
COUNTY OF DALLAS §

AGREEMENT FOR PROFESSIONAL
SERVICES
Indefinite Delivery Indefinite Quantity

This Agreement for Professional Services (“Agreement”) is made by and between the City of Glenn Heights, Texas (“City”) and Dikita Enterprises Inc., dba Dikita Engineering, a Texas corporation (“Professional”) (each a “Party” and collectively the “Parties”), acting by and through their authorized representatives.

RECITALS:

WHEREAS, City desires the professional consulting services of Professional for engineering, plan review, project management, construction management, inspection; and

WHEREAS, Professional can provide a qualified and capable team of professionals to perform the professional planning, engineering, surveying, and construction management services to tasks assigned by City and agreed upon by City and Professional; and

WHEREAS, City requires from Professional certain hereinafter described engineering, planning, construction management, and/or land surveying services in conjunction with projects which are more particularly described on Exhibit A attached hereto and made a part hereof for all purposes (the “Services”).

Agreement

NOW THEREFORE, in consideration of the mutual covenants set forth herein, and other valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

**Article I
Term**

1.1 This Agreement shall commence on the last date of execution hereof (“Effective Date”) and continue until completion of the Services, unless sooner terminated as provided herein.

1.2 Either Party may terminate this Agreement by giving thirty (30) days prior written notice to the other Party. In the event of such termination the Professional shall immediately deliver to City all finished and unfinished documents, data, plans, studies, surveys, drawings, maps, models, reports, photographs or other items provided to and/or prepared by the Professional in connection with this Agreement. Professional shall be entitled to compensation for any services completed to the reasonable satisfaction of the City in accordance with this Agreement prior to such termination.



Article II Scope of Service

2.1 While the Services are generally described in the Scope of Services attached hereto as Exhibit A, particular Services within the scope will be assigned pursuant to work authorizations to be issued to Professional from time to time during the term of this Agreement. Exhibit A lists projects that the City contemplates undertaking once funding, decisions and approvals are secured.

2.2 If a work authorization is issued hereunder, then such work authorization will more particularly describe the required Services under that work authorization, and each work authorization (if any) issued under this Agreement will constitute a part of this Agreement as if expressly set forth in full herein. If the Scope of Services does not reference work authorizations, then the Services and all other terms and conditions regarding the Services are fully described in the body of this Agreement and the attachments and exhibits hereto.

2.3 Professional represents that it is fully equipped, competent, and capable of performing or subcontracting the desired Services as required under this Agreement. Professional will diligently provide all of the Services in compliance with the schedule provided, if particular Services are to be provided pursuant to work authorizations, in accordance with the schedule in the applicable work authorization. Without limiting the generality of the foregoing, Professional will provide all personnel, materials, facilities, and any other required resources, unless specifically exempted herein or in a work authorization, to complete the Services within the time specified, for the compensation stated, and otherwise in accordance with the terms and conditions of this Agreement.

2.4 The Services furnished hereunder will be of high quality, be complete in all respects, comply fully with the terms of this Agreement, and include all typical and reasonable services required in connection with the Services, whether or not expressly described in Exhibit A or in the applicable work authorization, if any. In performing the Services, Professional will operate in coordination with City staff. All work performed in supplying the Services will be subject to the approval of City and will be performed consistent with the highest prevailing professional or industry standards, unless a different standard is required by law, in which case, Services will be performed to the highest prevailing standards allowed by law.

2.5 Right of Entry. City shall provide access to and/or obtain permission for Professional to enter upon all property, whether or not owned by City, as required to perform and complete the Services. Professional will operate with reasonable care to minimize damage to the Project site. However, City recognizes that Professional's operations and the use of investigative equipment may unavoidably alter conditions or affect the environment at the existing Project site. The cost of repairing such damage will be borne by City and is not included in the fee unless otherwise stated.

2.6 Licenses. Professional represents to City that Professional possesses any and all licenses which may be required by the State of Texas or any other governmental entity having jurisdiction as may be necessary for the performance of Professional's services pursuant to this Agreement.



2.7 Information/Confidentiality. City will furnish to Professional such information with respect to the project for which a work authorization has been issued as Professional may reasonably request in order to render Professional's Services effectively. Professional will hold in strict confidence all information with respect to said project which is furnished to Professional by City in confidence, and which is not otherwise publicly available and/or not required, as a matter of law or proper business practice, to be disclosed to a third party in connection with the consulting services for the work authorization and/or project.

2.8 Subsurface Structures. City shall provide Professional with the location of all City-owned subsurface structures, such as pipes, tanks, cables and utilities within the particular project site for which a work authorization has been issued and be responsible for any damage inadvertently caused by Professional to any structure or utility not designated except that Professional shall be responsible for obtaining third-party utility location information from franchise utility companies. Professional is not liable for any losses, damages or claims arising from incorrect subsurface structures or utilities information provided to Professional by City.

2.9 Changed Conditions. If Professional discovers conditions or circumstances that it had not contemplated at the commencement of this Agreement ("Changed Conditions"), Professional will notify City in writing of the Changed Conditions. City and Professional agree that they will then renegotiate in good faith the terms and conditions of this Agreement. If Professional and City cannot agree upon terms and conditions within thirty (30) days after notice, either Party may terminate the Agreement and Professional shall be compensated for services performed prior to the date of termination.

2.10 Certifications. City will not require Professional to execute any document that would result in its certifying, guaranteeing, or warranting the existence of conditions whose existence the Professional cannot ascertain, or that contains any certification, guarantee or warranty broader than the professional standard of care.

2.11 Ownership and Use of Documents.

- (a) Professional's Documents. Unless otherwise agreed in writing, all documents and information prepared by Professional or obtained by Professional from any third party in connection with the performance of services, including, but not limited to, Professional's reports, boring logs, maps, field data, field notes, drawings and specifications, laboratory test data and other similar documents are the property of City. Professional shall be allowed to retain copies, at Professional's expense, of any or all such information.
- (b) Use of Documents. All documents prepared by Professional are solely for the use of City, its employees, contractors and agents, and will not be used by any other person or entity without Professional's prior written notice.
- (c) Unauthorized Reuse. No party other than City, its employees, contractors and agents may rely, and City will not represent to any other party that it may rely, on documents without Professional's express prior written consent and receipt of additional compensation. City waives any and all claims against Professional resulting in any way



from the unauthorized reuse or alteration of documents by itself or anyone obtaining them through City.

2.12 Conflict of Interest. Professional agrees to notify City and seek City's approval prior to Professional's retention by any other individuals or entities, which either directly or indirectly may create a conflict of interest in Professional's services under this Agreement. City may deny any such approval for Professional's retention set forth above, in the event City, in City's sole and absolute discretion, should conclude that such retention would have an adverse effect on Professional's services under this Agreement.

Article III Scope of Work

3.1 The Professional agrees to complete the required services in accordance with the work authorizations as they are issued. The Professional shall evaluate each authorization and propose a fair and reasonable fee based upon the details of the work, subconsultants fee, and any out-of-pocket expenses expected. The basis of the fee shall be calculated and proposed based upon hourly rates set forth in attached Attachment A plus out-of-pocket expenses.

Article IV Compensation and Method of Payment

4.1 Compensation for the Services will be payable as provided below in this Section 4; provided, however, that if Services are provided under a work authorization, compensation for those Services will be payable as provided in such work authorization. Payments by CITY will be inclusive of all federal, state, and local taxes, if any, and will constitute full payment for the Services and all resources required to deliver the Services, including materials, equipment used, travel, expenses, overhead and administrative fees, and profit.

4.2 Unless otherwise provided in the work authorizations the Professional shall be responsible for all expenses related to the services provided pursuant to this Agreement including, but not limited to, travel, printing, mailing, and courier.

4.3 The hourly rates set forth herein and in the Attachment A, if any, shall remain in effect and adjusted annually as appropriate. Any changes to established hourly rates shall require the prior written consent of the City.

Article V Devotion of Time; Personnel; and Equipment

5.1 The Professional shall devote such time as reasonably necessary for the satisfactory performance of the Services under this Agreement. Should the City require additional services not included under this Agreement, the Professional shall make reasonable effort to provide such additional services within the time schedule without decreasing the effectiveness of the performance of services required under this Agreement, and shall be compensated for such additional services on a time and materials basis, in accordance with Professional's standard hourly rate schedule, or as otherwise agreed between the Parties.



5.2 To the extent reasonably necessary for the Professional to perform the services under this Agreement, the Professional shall be authorized to engage the services of any agents, assistants, persons, or corporations that the Professional may deem proper to aid or assist in the performance of the services under this Agreement. The Professional shall provide written notice to and obtain written approval from the City prior to engaging services not referenced in the Scope of Services. The cost of such personnel and assistance shall be included as part of the total compensation to be paid Professional hereunder and shall not otherwise be reimbursed by the City unless otherwise provided herein.

5.3 The Professional shall furnish the facilities, equipment and personnel necessary to perform the services required under this Agreement unless otherwise provided herein.

5.4. The Professional shall submit monthly progress reports and attend monthly progress meetings scheduled by the City or more frequently as may be required by the City from time to time based upon Project demands. Each progress report shall detail the work accomplished and special problems or delays experienced on the Project during the previous report period, and the planned work activities and special problems or delays anticipated for the next report period.

Article VI Miscellaneous

6.1 Entire Agreement. This Agreement constitutes the sole and only agreement between the Parties and supersedes any prior understandings written or oral agreements between the Parties with respect to this subject matter.

6.2 Assignment. The Professional may not assign this Agreement without the prior written consent of City. In the event of an assignment by the Professional to which the City has consented, the assignee shall agree in writing with the City to personally assume, perform, and be bound by all the covenants, and obligations contained in this Agreement.

6.3 Successors and Assigns. Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the Parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.

6.4 Governing Law. The laws of the State of Texas shall govern this Agreement without regard to any conflict of law rules; and venue for any action concerning this Agreement shall be in the State District Court of Dallas County, Texas. Without waiving any immunity to liability or to suit that the City may have, the Parties otherwise agree to submit to the personal and subject matter jurisdiction of said court.

6.5 Amendments. This Agreement may be amended by the mutual written agreement of the Parties.

6.6 Severability. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.



6.7 Independent Contractor. It is understood and agreed by and between the Parties that the Professional, in satisfying the conditions of this Agreement, is acting independently, and that the City assumes no responsibility or liabilities to any third party in connection with these actions. All services to be performed by Professional pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent or employee of the City. Professional shall supervise the performance of its services and shall be entitled to control the manner and means by which its services are to be performed, subject to the terms of this Agreement.

6.8 Notice. Any notice required or permitted to be delivered hereunder may be sent by first class mail or courier to the address specified below, or to such other Party or address as either Party may designate in writing, and shall be deemed received three (3) days after being placed in the U.S. mail with first-class postage pre-paid or on the day actually received if sent by courier or otherwise hand delivered:

If intended for City, to:

Attn: David Hall, J.D. City Manager
City of Glenn Heights, Texas 1938 S. Hampton Road
Glenn Heights, Texas 75154

With a copy to:

Attn: Victoria W. Thomas City Attorney
Nichols, Jackson, Dillard, Hager & Smith, L.L.P.
1800 Ross Tower
500 North Akard Street
Dallas, Texas 75201

If intended for Professional:

Attn: Evalynn A. Williams
Dikita Enterprises, Inc.
1420 W. Mockingbird Ln., Suite 600
Dallas, Texas 75247

6.9 Insurance.

(a) Professional shall during the term hereof maintain in full force and effect the following insurance: (i) a comprehensive general liability policy of insurance for bodily injury, death and property damage including the property of the City, its officers, elected officials, contractors, agents and employees (collectively referred to as the "City") insuring against all claims, demands or actions relating to the work and services provided by the Professional pursuant to this Agreement with a minimum combined single limit of not less than \$2,000,000.00 per occurrence for injury to persons (including death), and for property damage and \$2,000,000.00 aggregate including products and completed operations coverage of \$1,000,000.00. This policy shall be primary to any policy or



policies carried by or available to the City; (ii) policy of automobile liability insurance covering any vehicles owned, non-owned and hired and/or operated by Professional, its officers, agents, and employees, and used in the performance of this Agreement with policy limits of not less than \$1,000,000.00 combined single limit for bodily injury, death and property damage; (iii) statutory Worker's Compensation Insurance at the statutory limits and Employers Liability covering all of Professional's employees involved in the provision of services under this Agreement with policy limit of not less than \$1,000,000.00; and (iv) Professional Liability with policy limit of not less than \$2,000,000.00 per claim and \$2,000,000.00 in the aggregate, covering negligent acts, errors and omissions by Professional, its contractors, sub-contractors, consultants and employees in the performance of services pursuant to this Agreement.

(b) All insurance shall be endorsed to provide the following provisions: (1) name the City, its officers, and employees as additional insureds as to all applicable coverage with the exception of Workers Compensation Insurance and Professional Liability; (2) provide for a waiver of subrogation against the City for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance, except for Professional Liability Insurance. A specific endorsement needs to be added to all policies, with a copy of the endorsement provided to the City that indicates the insurance company will provide to the City at least a thirty (30) day prior written notice for cancellation, non-renewal, and/or material changes of the policy. In the event the companies providing the required insurance are prohibited by law to provide any such specific endorsements, the Professional shall provide at least thirty (30) days prior written notice to the City of any cancellation, non-renewal and/or material changes to any of the policies of insurance.

(c) All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service. All policies must be written on a primary basis, non-contributory with any other insurance coverage and/or self-insurance maintained by the City.

(d) A certificate of insurance and copies of policy endorsements evidencing the required insurance shall be submitted to the City prior to commencement of services. On every date of renewal of the required insurance policies, the Professional shall cause a certificate of insurance and policy endorsements to be issued evidencing the required insurance herein and delivered to the City. In addition, the Professional shall within ten (10) business days after written request provide the City with certificates of insurance and policy endorsements for the insurance required herein. The delivery of the certificates of insurance and policy endorsements to the City is a condition precedent to the payment of any amounts due to Professional by the City. The failure to provide valid certificates of insurance and policy endorsements shall be deemed a default and/or breach of this Agreement.

6.10 Debarment and Suspension.

(a) In accordance with 2 CFR section 180.300, the principal of this Agreement as described in 2 CFR section 180.995 being duly sworn or under penalty of perjury under the laws of the United States, certifies that neither Professional nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency, the State of Texas or any of its departments or agencies.

(b) If, during the term of this Agreement, Professional becomes debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation, Professional



shall immediately inform the City of Glenn Heights.

(c) For agreements that are financed by Federal or State grants, Professional agrees that this section will be enforced on each of its subcontractors and will inform the City of Glenn Heights of any violations of this section by subcontractors to the Agreement.

(d) The certification in this section is a material representation of fact relied upon by the City in entering into this Agreement.

6.11 Indemnification. PROFESSIONAL DOES HEREBY COVENANT AND CONTRACT TO WAIVE ANY AND ALL CLAIMS, RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE CITY, ITS ELECTED OFFICIALS, OFFICERS, EMPLOYEES, AND AGENTS, FROM AND AGAINST ALL LIABILITY, CAUSES OF ACTION, CITATIONS, CLAIMS, COSTS, DAMAGES, DEMANDS, EXPENSES, FINES, JUDGMENTS, LOSSES, PENALTIES OR SUITS, CAUSED BY OR RESULTING FROM THE ACTS OR OMISSIONS OF PROFESSIONAL HEREUNDER, INCLUDING BUT NOT LIMITED TO CLAIMS FOR NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT, OR FAILURE TO PAY A SUBCONTRACTOR OR SUPPLIER COMMITTED BY THE PROFESSIONAL, ITS AGENT, ITS CONSULTANT UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH THE PROFESSIONAL EXERCISES CONTROL SUBJECT TO THE LIMITATIONS IN TEXAS LOCAL GOVERNMENT CODE § 271.904 AND TEXAS CIVIL PRACTICE AND REMEDIES CODE, § 130.002 (B).

INDEMNIFIED ITEMS SHALL INCLUDE REASONABLE ATTORNEYS' FEES AND COSTS, COURT COSTS, AND SETTLEMENT COSTS IN PROPORTION TO THE PROFESSIONAL'S LIABILITY.

THE PROFESSIONAL'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE PREEMPTED BY OR LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY PROFESSIONAL UNDER THIS AGREEMENT. THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

6.12 Counterparts. This Agreement may be executed by the Parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the Parties hereto.

6.13 Exhibits. The exhibits attached hereto are incorporated herein and made a part hereof for all purposes.

6.14 Prohibition of Boycott Israel. Professional verifies that it does not Boycott Israel and agrees that during the term of this Agreement will not Boycott Israel as that term is defined in Texas Government Code Section 808.001, as amended. This section does not apply if the Professional is a sole proprietor, a non-profit entity or a governmental entity; and only applies if: (i) the Professional has ten (10) or more fulltime employees and (ii) this Agreement has a value of \$100,000.00 or more to be paid under the terms of this Agreement.

6.15 Prohibition of Boycott of Energy Companies. Contractor verifies that it does not Boycott energy companies and agrees that during the term of this Agreement it will not boycott energy companies as these terms are defined in Texas Government Code Section 809.001, as



amended. This section does not apply if Contractor is a sole proprietor, a non-profit entity, or a governmental entity; and only applies if: (i) Contractor has ten (10) or more fulltime employees and (ii) this Agreement has a value of \$100,000.00 or more to be paid under the terms of this Agreement

6.16 Prohibition of Discrimination against Firearm Entities and Firearm Trade Associations. Contractor verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (ii) will not discriminate during the term of the Agreement against a firearm entity or firearm trade association. This section only applies if: (i) Contractor has ten (10) or more fulltime employees and (ii) this Agreement has a value of \$100,000.00 or more to be paid under the terms of this Agreement; and does not apply: (i) if Contractor is a sole proprietor, a non-profit entity, or a governmental entity; (ii) to a contract with a sole-source provider; or (iii) to a contract for which none of the bids from a company were able to provide the required certification.

EXECUTED this 18 day of October, 2022.

DIKITA ENTERPRISES INC.

By: Evalyn A. Williams

Evalyn A. Williams.

President and CEO



EXECUTED this 18th day of October, 2022.


CITY OF GLENN HEIGHTS, TEXAS

By: 
David Hall, J.D., City Manager

ATTEST:

By: 
Brandi Brown, City Secretary

APPROVED AS TO FORM:

By: 

Victoria W. Thomas, City Attorney

Attachment A

Description	Billable Rate Range	
Project Manager/Sr Civil	\$ 183.35	\$ 193.00
Civil Engineer	\$ 118.90	\$ 145.00
MEP Engineer	\$ 153.85	\$ 181.00
Inspector	\$ 97.75	\$ 115.00
CADD Technician	\$ 98.10	\$ 109.00
Clerical	\$ 67.50	\$ 75.00

Rates are inclusive of payroll burden and G&A, excluding other direct costs

Rates are subject to annual increase, typically between 3-5%

EXHIBIT A

FISCAL YEAR 2022-2023 PROPOSED PROJECTS

PROJECT	DESCRIPTION
VELOWEB Pathway Projects	North and South connections to the East/West VELOWEB Trail system.
Gateway Improvements	Installation of an Electronic Monument Sign.
Parking lot at Heritage Park	Increase parking area, install asphalt overlay and stripe parking lot at Heritage Park
Make-A-Wish All-Abilities Park	Planning and construction of an all-abilities park in partnership with national brand partner
Parks Master Plan Implementation	Begin Implementation of Parks Master Plan - Includes Heritage Park Irrigation, trail system, playgrounds and equipment, splash pad, additional Pavilions (Gateway/Heritage/Courtney)
City Park Dog Park & Community Gardens	Construction of new city Dog Park and incubation of integrated community gardens at various locations in the City.
Hampton Road Bridge Project	Replacement of bridge on South Hampton Rd. with new bridge.
E. Bear Creek Road Expansion	Expand E. Bear Creek Road to Complete Street 4 Lane Road
TXDOT Loop 9	Installation of B Section of Loop 9 Project - ROW acquisition
N. Uhl Road Rehab I	Road base failure is occurring. The roadway must be milled and new base materials replaced and compacted with a new wearing course.
N. Uhl Road Rehab II	Road base failure is occurring. The roadway must be milled and new base materials replaced and compacted with a new wearing course.
Bear Creek Maintenance Project	Intermittent road milling and base repair and surface overlay
North Hampton Road Maintenance Project	Road base failure is occurring. The roadway must be milled and new base materials replaced and compacted with a new wearing course.
Hampton Roadway Reconstruction	Reconstruction project to convert roadway from a two-lane road to a four-lane divided roadway.
W. Bear Creek Roadway Reconstruction	Reconstruction project to convert roadway from a two-lane road to a four-lane divided roadway.
Pump Station Improvements	Emergency Generator NW Pump Station w/ Installation; New Water System pumps/motors. Renovate shelter for pumps.
Water Meter Replacement Project	The replacement of all water meters to Smart Water Meters
New Elevated Water Storage Tank	New Elevated Water Storage Tanks to increase water storage capacity to meet future population. (TCEQ Requirements)
New Ground Water Storage Tank	New ground level Water Storage Tanks to increase water storage capacity to meet future
Drainage System Improvements	Dredging of drainage channels, and culvert and manhole improvements
Sewer System Infiltration & Inflow (I & I)	Evaluate I & I condition of sewer system. Project will be part of the infrastructure assessment project. Smoke testing will be part of this process.
Waterline Improvements	Pipeline upsizing to meet the pressure demand and increased flow demand. Pump Station, Oak Leaf, Transmission Lines
Top of the Hills Infrastructure Improvements	Repair curb and gutter elevations, concrete flumes, purchase ROW for drainage easements, upgrade water lines, minor street repair
Construction of City Facilities	Construction of a new Public Safety, City Hall, Recreation Center, and rehabilitation/establishment of a community enter.
Animal Shelter	Construction of a Animal Shelter and associated infrastructure improvements through remodeling of Public Safety.
City Hall Repurposing	Refurbish existing City Hall for additional utilitarian purposes.
Broadband Communications Project	This funding appropriation will facilitate the study for the creation of a municipal broadband utility service to provide residents of Glenn Heights with a reliable option for high speed internet access.

A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS

RESOLUTION NO. R-29-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING DIKITA ENGINEERING TASK ORDER NUMBER 09A FOR DESIGN SERVICES FOR TOP OF THE HILL SUBDIVISION WATER DISTRIBUTION SYSTEM AND DRAINAGE DITCH, IN AN AMOUNT NOT TO EXCEED \$64,650.00 AND ISSUED UNDER THE CITY’S MASTER AGREEMENT FOR PROFESSIONAL SERVICES WITH DIKITA ENTERPRISES, INC. , D/B/A DIKITA ENGINEERING; AUTHORIZING THE CITY MANAGER TO EXECUTE SAID TAKS ORDER; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Dikita Enterprises, Inc., d/b/a Dikita Engineering (“Dikita”) provides professional engineering services to the City of Glenn Heights (“City”) on an “as needed” or “task order” basis as determined by the City under the City’s master Agreement for Professional Services entered into with Dikita on October 18, 2022; and

WHEREAS, the City has a need for engineering and design services in relation to Top of the Hill Subdivision water distribution system and drainage ditch; and

WHEREAS, Dikita has agreed to provide said services on an as needed basis as set forth in Task Order Number 09A, attached hereto and incorporated herein by this reference as Exhibit “A”; and

WHEREAS, the City Council finds that it is in the best interest of the City to approve Taks Order Number 09A with Dikita, in an amount not to exceed \$64,650.00 and to authorize the City Manager to execute the same;

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

SECTION 1. The City Council hereby approves Task Order No. 09A with Dikita Enterprises, Inc., d/b/a Dikita Engineering, attached hereto and incorporated herein by this reference as Exhibit “A,” issued in compliance and under the terms of the City’s Agreement for Professional Services with Dikita executed October 18, 2022, and for compensation not to exceed \$64,650.00.

SECTION 2. The City Manager is hereby authorized to execute Task Order Number 09A, in substantially the form of that attached hereto as Exhibit “A” and any other related and necessary documents on behalf of the City.

SECTION 3. Any prior Resolutions of the City Council of the City of Glenn Heights, Texas, in conflict with the provisions contained in this Resolution are hereby repealed and revoked.

SECTION 4. If any article, paragraph, subdivision, clause or provision of this Resolution, as hereby amended, be adjudged invalid or held unconstitutional for any reason, such judgement or holding shall not affect the validity of this Resolution as a whole or any part or provision thereof, as amended hereby, other than the part so declared to be invalid or unconstitutional.

SECTION 5. This resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Glenn Heights, Texas, and it is accordingly resolved.

DULY PASSED by the City Council of the City of Glenn Heights, Texas, on the 17th day of October 2023.

APPROVED:

SONJA A. BROWN, MAYOR

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
4881-4554-6885, v. 1

4881-4554-6885, v. 1

EXHIBIT "A"



Dikita Enterprises,

Inc.

October 9, 2023,

Via email

Divisions:

Mr. Keith Moore

Dikita
Engineering

Interim City Manager
City Hall

Dikita
Management
Services

1938 S Hampton Road
Glenn Heights, TX 75154

Re: IDIQ October 18, 2022 – Task Order # 09A – Top of the Hill Subdivision Water Distribution System and Drainage Ditch Design Fee Proposal (Rev 1)

www.dikita.com

Dear Mr. Pourazian,

Pursuant to your directions and previous discussions, Dikita Enterprises, Inc. (Dikita) is pleased to submit this fee proposal for consulting services for the referenced task order.

We understand the referenced task order includes the following subtasks.

- a. Replacement of the existing three (3) and four (4) inch water distribution system with a new six (6) or eight (8) inch water distribution system including fire hydrants and water valves within the Top of The Hill subdivision. The City of Glenn Heights (the City) also intends to replace two existing sanitary sewer manholes which will be identified in the water line drawings.
- b. Design the construction of flood relief earth ditch extending from the Top of The Hill subdivision to the existing ditch approximately 700 – 800 feet south of the subdivision. It is understood that, within the subdivision, there are a few spots with surface water ponding issues for which the City would like to realign the curb and gutter to resolve the ponding issue.
- c. There are a few locations along the street that due to the dislocation of the existing curb and gutter ponding of rainwater occurs. The design documents will include the identification of such locations in the design documents based on the City staff marking of such problem areas. The design document will identify the remediation methods and specifications.

Following, we are providing the scope, exclusions, deliverables, schedule, and fee proposal.

SCOPE

Dikita will be providing engineering design services and bid-phase support services as follows.

1. Design and prepare plans, specifications, and construction cost estimate (PS&E) for the replacement of the existing three (3) and four (4) inch water distribution lines within the subdivision. The new water distribution may be six (6) or (8) inch PVC pipe. The project will include the replacement of all existing valves and fire hydrants pertaining to the water distribution system improvements.
2. Identify the existing sanitary sewer manholes on water distribution improvement plans and provide directives for their replacement.
3. Show on the plan the marked location identified by the City where the existing curb and gutter are to be removed and reset to reduce or eliminate surface water ponding issues. The City will paint mark the areas where ponding is deemed to be an issue.
4. Design a flood relief earth ditch to extend from the existing ditch at the Top of The Hill subdivision to the creek approximately 800 ft downstream/south. This part of the design phase will be treated as a separate phase, pending the City's identification of the easement location.
5. Prepare an engineer's opinion of probable construction cost (OPCC) based on the design documents.
6. Prepare bid package document.

Dikita Enterprises,
Inc.

Divisions:

Dikita
Engineering

Dikita
Management
Services

www.dikita.com

7. Assist the City in identifying venues to advertise the bid opportunity.
8. Attend one pre-bid conference.
9. Respond to bid-phase RFIs and prepare addenda.
10. Attend one pre-construction meeting.

EXCLUSIONS

Exclusions include but are not limited to the following items.

1. Surveying services – To be provided by the City.
2. Existing waterline location ground markings - To be provided by the City.
3. General reconstruction/rehabilitation of the existing pavement.
4. Hydrology mapping or calculations.
5. Hydraulic calculations.
6. Storm drainage design.
7. Easement documents surveying services.
8. Street reconstruction.
9. Construction phase services.
10. As-building of the drawings.
11. Printing.

DELIVERABLES

PS&E will be submitted in digital file format (PDF) only.

PS&E in PDF digital file format which will include:

- water distribution system replacement.
- stormwater outfall ditch.
- Curb and Gutter adjustment drawings.

Bid documents will be provided in PDF format. Any spreadsheet may be provided in Excel format at the City's request.

A complete set of CAD files will be provided in MicroStation® or AutoCAD® format upon completion of the project.

SCHEDULE

Mobilization –	2 weeks following the notice to proceed (NTP) by the City
Utility marking & Surveying –	3 weeks
65% complete design –	7 weeks
100% complete design –	4 weeks (after review by the City)
Bid package -	3 weeks (after approval of plans and NTP by the City)
Bid advertisement -	At the City's discretion

FEES

Fees are based on a percentage of the estimated construction costs (See Attachment "A") or by other means as noted below. The actual fees will be invoiced based on an hourly basis as applied to each task.

DESIGN:

Description	Est. Construction Cost	Percentage	Sub-total
Ph 1. Water dist. Improvements	\$819,049.00	5.00%	\$40,952.00
Ph 1. Curb & gutter adjustments		One drawing sheet	\$ 5,000.00
Ph 2. Stormwater outfall ditch	\$ 95,347.00	5.00%	\$ 4,767.00

Dikita Enterprises,
Inc.

Divisions: Basic Design Total Fee \$ 50,719.00

Dikita Engineering BID PHASE:
Totaling items from Design and rounding off - \$950,000.00 1.00% \$ 9,500.00

Dikita Management Services DIRECT COST:
Description Sub-total

www.dikita.com Aerial photo and contours \$ 300.00
Subsurface Utility Investigation (*) \$4,000.00
Mileage (4 trips @ \$0.655 /miles) \$ 131.00
Total Direct Cost \$4,431.00

The estimated project total \$64,650.00

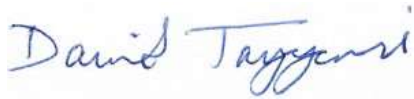
(*) If field investigation is provided by the City forces, there would be no charge to the project for this item.

Thank you for the opportunity to serve the City of Glenn Heights. We look forward to providing the above-described services. If you have any questions or comments, please contact me at 214-634-8844 ext. 134, mobile phone at 214-718-4582, or by email at dtayyari@dikita.com

Please confirm your agreement to this proposal herein by signing below. We will proceed with the project activities after we receive your Notice To Proceed.

CONSULTANT

Dikita Engineering



David F. Tayyari, P.E.

Vice President - Engineering

Date: 10/9/2023

CC: Evalynn A Williams
David Zobrist
File

Attachment

CITY

City of Glenn Heights

Keith Moore

Interim City Manager

Date:



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: October 17, 2023

SUBJECT

A Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing the City Manager to execute a Professional Services Agreement between the City of Glenn Heights and Freese and Nichols, Inc. for the development of water, wastewater, and roadway impact fees; and providing for an effective date.

DISCUSSION / BACKGROUND

Per the State of Texas requirements, cities are required to revisit their impact fees every five years. Additionally, we are including other items including:

- Create the City's water and wastewater (Limited) Computer Model. (Hydraulic Model)
- Establish capital improvement projects (CIP) for the next 5-10 years.
- Update the City's Thoroughfare Plan.
- Assisting the City with technical data we need to identify the elevated storage tank to apply for the EPA grant.

This agreement is a combination of two CIP projects approved by the City Council in the Fiscal Year 2023-2024 Budget (updating the Impact Fees and Water Model) into one contract. Additionally, the outcome of this project, which takes approximately 12 months, will assist the City in creating the necessary background data (shape files) needed to create GIS maps in the future.

PRIOR COUNCIL OR BOARD ACTION

The City of Glenn Heights previously utilized Freese and Nicholes to do a Traffic Impact Fee update along with the Comprehensive Plan.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Updating the City's Impact Fees will assist the City in establishing realistic fees for Water, Wastewater, and Road Impact Fees, which will assist in collecting the funds to help the City with future growth.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of the Professional Services Agreement.

ATTACHMENTS

1. Resolution R-30-23

PREPARED BY

Parviz Pourazizian, Director of Planning and Development Services

REVIEWED BY

LaSheyla Jones, City Planner

**CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-30-23**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF GLENN HEIGHTS AND FREESE AND NICHOLS, INC. FOR THE DEVELOPMENT OF WATER, WASTEWATER, AND ROADWAY IMPACT FEES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Glenn Heights has been presented with the proposed Agreement for Professional Services by and between the City of Glenn Heights and Freese and Nichols, Inc. (the “Agreement”) for services associated with the development of water, wastewater, and roadway impact fees; and

WHEREAS, the City Council finds that it is in the public interest to approve the Agreement;

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

SECTION 1. The Professional Services Agreement between the City of Glenn Heights and Freese and Nichols, Inc., in substantially the form of that attached hereto and incorporated herein by this reference as Exhibit “A” is hereby approved and the City Manager is authorized to execute such Agreement and all related and necessary documents on behalf of the City of Glenn Heights.

SECTION 2. This Resolution shall become effective immediately upon its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, this the 17th day of October 2023.

CITY OF GLENN HEIGHTS, TEXAS

Sonja A. Brown, Mayor

ATTEST:

APPROVED AS TO FORM:

Brandi Brown, City Secretary

Victoria W. Thomas, City Attorney
4859-1141-6194, v. 1

EXHIBIT "A"
Agreement for Professional Services

4859-1141-6194, v. 1

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement for Professional Services (“Agreement”) is made by and between the City of Glenn Heights, Texas (“City”) and Freese and Nichols, Inc. (“Professional”), each of which may be referred to herein as the “Party” and collectively the “Parties”, acting by and through their authorized representatives.

RECITALS:

WHEREAS, the City desires to engage the services of the Professional as an independent contractor, and not as an employee, to provide the services described in Exhibit “A” (the “Scope of Services”) to assist the City in developing water, wastewater and roadway impact fees consistent with state law requirements (the “Project”) on the terms and conditions set forth in this Agreement; and

WHEREAS, the Professional desires to render services for the City on the terms and conditions set forth in this Agreement;

NOW THEREFORE, in consideration of the mutual covenants set forth herein, and other valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

**Article I
Term**

1.1 This Agreement shall commence on the last date of execution hereof (“Effective Date”) and continue until completion of the services, unless sooner terminated as provided herein.

1.2 Either Party may terminate this Agreement by giving thirty (30) days prior written notice to the other Party. In the event of such termination the Professional shall deliver to City all finished and unfinished documents, data, studies, surveys, drawings, maps, models, reports, photographs, or other items prepared by the Professional in connection with this Agreement. Professional shall be entitled to compensation for any services completed to the reasonable satisfaction of the City in accordance with this Agreement prior to such termination.

**Article II
Scope of Services**

2.1 The Professional shall perform the services in connection with the Project as set forth in the Scope of Services attached hereto and incorporated herein by this reference as Exhibit “A” (“Scope of Services”). The Professional shall perform the services with: (i) the professional skill and care ordinarily provided by competent architects or engineers, as the case may be, practicing in the same or similar locality and under the same or similar circumstances

and professional license; and (ii) as expeditiously as is prudent considering the ordinary professional skill and care of a competent architect or engineer, as the case may be. If the Professional is not a licensed engineer or registered architect, the Professional shall perform the services: (i) with the skill and care ordinarily provided by similar professionals practicing in the same or similar locality and under the same circumstances and applicable licenses or certifications; and (ii) as expeditiously as is prudent considering the ordinary skill and care of similar competent professionals.

2.2 The City shall, prior to commencement of services, provide the Professional with the information set forth in the Scope of Services, if any.

2.3 Licenses. Professional represents to City that Professional possesses any and all licenses which may be required by the State of Texas or any other governmental entity having jurisdiction as may be necessary for the performance of Professional's services pursuant to this Agreement.

2.4 Information/Confidentiality. City will furnish to Professional such information with respect to the Project as Professional may reasonably request in order to render Professional's services effectively. Professional will hold in strict confidence all information with respect to the Project which is furnished to Professional by City in confidence, and which is not otherwise publicly available and/or not required, as a matter of law or proper business practice, to be disclosed to a third party in connection with the services for the Project.

2.5 Deliverables. Upon execution of this Agreement the City has the right to use the Professional's instruments of service, including but not limited to, reports, maps, cost estimates, recommendations, or other deliverables for the Project, provided that the City substantially performs its obligations, including prompt payment of all sums when due under this Agreement. City's employees, agents, contractors, and subcontractors may reproduce applicable portions of the instruments of service for use in performing services or construction related to the Project. Upon payment of all amounts due Professional hereunder, all deliverables, materials and reports prepared by the Professional in connection with this Agreement shall become the property of the City. The City shall have the right to publish, disclose, distribute, and otherwise use such deliverables, materials and reports only for those purposes for which they were intended. Subject to the foregoing, Professional shall, upon completion of the services, or earlier termination, provide the City with the deliverables, drawings, reports, maps, and materials prepared by Professional as set forth in the Scope of Services.

2.6 Conflict of Interest. Professional agrees to notify City and seek City's approval prior to Professional's retention by any other individuals or entities, which either directly or indirectly may create a conflict of interest in Professional's services under this Agreement. City may deny any such approval for Professional's retention set forth above, in the event City, in City's sole and absolute discretion, should conclude that such retention would have an adverse effect on Professional's services under this Agreement.

2.7 Opinion of Probable Costs. Professional will, if required by the Scope of Services, furnish an opinion of probable Project development cost based on present day cost, but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions and utilitarian considerations of operations and maintenance costs prepared by Professional hereunder will be made on the basis of Professional's cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining their prices.

Article III Schedule of Work

The Professional agrees to complete the required services in accordance with the Project Schedule outlined in the Scope of Services (Exhibit "A").

Article IV Compensation and Method of Payment

4.1 Professional will be compensated in accordance with the payment schedule and amounts set forth in the Scope of Services, which compensation shall not exceed a total of \$300,000.00. Unless otherwise provided herein, payment to the Professional shall be monthly based on the Professional's monthly progress report and detailed monthly itemized statement for services that shows the names of the Professional's employees, agents, contractors performing the services, the time worked, the actual services performed, the rates charges for such service, reimbursable expenses, the total amount of fee earned to date, and the amount due and payable as of the current statement, in a form reasonably acceptable to the City. Monthly statements shall include authorized non-salary expenses with supporting itemized invoices and documentation. The City shall pay such monthly statements within thirty (30) days after receipt and City verification of the services and expenses unless otherwise provided herein.

4.2 Unless otherwise provided in the Scope of Services the Professional shall be responsible for all expenses related to the services provided pursuant to this Agreement including, but not limited to, travel, copying and facsimile charges, telephone, internet, and email charges.

4.3 The hourly rates set forth in the Scope of Services, if any, shall remain in effect during the term of this Agreement. Any changes to established hourly rates shall require the prior written consent of the City.

Article V Devotion of Time; Personnel; and Equipment

5.1 The Professional shall devote such time as reasonably necessary for the satisfactory performance of the services under this Agreement. Should the City require additional services not included under this Agreement, the Professional shall make reasonable effort to provide such additional services within the time schedule without decreasing the effectiveness of the performance of services required under this Agreement, and shall be compensated for such

additional services on a time and materials basis, in accordance with Professional's standard hourly rate schedule, or as otherwise agreed between the Parties.

5.2 To the extent reasonably necessary for the Professional to perform the services under this Agreement, the Professional shall be authorized to engage the services of any agents, assistants, persons, or corporations that the Professional may deem proper to aid or assist in the performance of the services under this Agreement. The Professional shall provide written notice to and obtain written approval from the City prior to engaging services not referenced in the Scope of Services. The cost of such personnel and assistance shall be included as part of the total compensation to be paid Professional hereunder, and shall not otherwise be reimbursed by the City unless otherwise provided herein.

5.3 The Professional shall furnish the facilities, equipment, and personnel necessary to perform the services required under this Agreement unless otherwise provided herein.

5.4 The Professional shall submit monthly progress reports and attend monthly progress meetings as may be required by the City from time to time based upon Project demands. Each progress report shall detail the work accomplished and special problems or delays experienced on the Project during the previous report period, and the planned work activities and special problems or delays anticipated for the next report period.

Article VI Miscellaneous

6.1 Entire Agreement. This Agreement constitutes the sole and only agreement between the Parties and supersedes any prior understandings written or oral agreements between the Parties with respect to this subject matter.

6.2 Assignment. The Professional may not assign this Agreement without the prior written consent of City. In the event of an assignment by the Professional to which the City has consented, the assignee shall agree in writing with the City to personally assume, perform, and be bound by all the covenants, and obligations contained in this Agreement.

6.3 Successors and Assigns. Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the Parties to it and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

6.4 Governing Law. The laws of the State of Texas shall govern this Agreement without regard to any conflict of law rules; and venue for any action concerning this Agreement shall be in the State District Court of Dallas County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.

6.5 Amendments. This Agreement may be amended by the mutual written agreement of the Parties.

6.6 Severability. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

6.7 Independent Contractor. It is understood and agreed by and between the Parties that the Professional, in satisfying the conditions of this Agreement, is acting independently, and that the City assumes no responsibility or liabilities to any third party in connection with these actions. All services to be performed by Professional pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent or employee of the City. Professional shall supervise the performance of its services and shall be entitled to control the manner and means by which its services are to be performed, subject to the terms of this Agreement.

6.8 Right-of-Access. The Professional shall not enter onto private property without lawful right-of-access to perform required surveys, or other necessary investigations. The Professional will take reasonable precautions to minimize damage to the private and public property in the performance of such surveys and investigations. Any right-of-access to public or private property shall be obtained in accordance with the Scope of Services.

6.9 Notice. Any notice required or permitted to be delivered hereunder may be sent by first class mail or courier to the address specified below, or to such other Party or address as either Party may designate in writing, and shall be deemed received three (3) days after delivery or on the day actually received if sent by courier or otherwise hand delivered:

If intended for City, to:

City of Glenn Heights
Attn: City Manager
1938 S. Hampton Road
Glenn Heights, Texas 75154

With a copy to:

Victoria Thomas
Nichols, Jackson, LLP
1800 Ross Tower
500 North Akard Street
Dallas, Texas 75201

If intended for Professional:

Freese and Nichols, Inc.

Attn: _____

6.10 Insurance.

(a) Professional shall during the term hereof maintain in full force and effect the following insurance: (i) a commercial general liability policy of insurance for bodily injury, death and property damage including the property of the City, its

officers, contractors, agents and employees (collectively referred to as the “City”) insuring against all claims, demands or actions relating to the work and services provided by the Professional pursuant to this Agreement with a minimum combined single limit of not less than \$2,000,000.00 per occurrence for injury to persons (including death), and for property damage and \$2,000,000.00 aggregate including products and completed operations coverage of \$1,000,000.00. This policy shall be primary to any policy or policies carried by or available to the City; (ii) policy of automobile liability insurance covering any vehicles owned, non-owned and hired and/or operated by Professional, its officers, agents, and employees, and used in the performance of this Agreement with policy limits of not less than \$1,000,000.00 combined single limit for bodily injury, death and property damage; (iii) statutory Worker’s Compensation Insurance at the statutory limits and Employers Liability covering all of Professional’s employees involved in the provision of services under this Agreement with policy limit of not less than \$1,000,000.00; and (iv) Professional Liability with policy limit of not less than \$2,000,000.00 per claim and \$2,000,000.00 in the aggregate, covering negligent acts, errors and omissions by Professional, its contractors, sub-contractors, consultants and employees in the performance of services pursuant to this Agreement.

- (b) All insurance shall be endorsed to provide the following provisions: (1) name the City, its officers, and employees as additional insureds as to all applicable coverage with the exception of Workers Compensation Insurance and Professional Liability; (2) provide for a waiver of subrogation against the City for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance, except for Professional Liability Insurance. A specific endorsement needs to be added to all policies, with a copy of the endorsement provided to the City that indicates the insurance company will provide to the City at least a thirty (30) day prior written notice for cancellation, non-renewal, and/or material changes of the policy. In the event the companies providing the required insurance are prohibited by law to provide any such specific endorsements, the Professional shall provide at least thirty (30) days prior written notice to the City of any cancellation, non-renewal and/or material changes to any of the policies of insurance.
- (c) All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least “A” by AM Best or other equivalent rating service. All policies must be written on a primary basis, non-contributory with any other insurance coverage and/or self-insurance maintained by the City.
- (d) A certificate of insurance and copies of policy endorsements evidencing the required insurance shall be submitted to the City prior to commencement of services. On every date of renewal of the required insurance policies, the Professional shall cause a certificate of insurance and policy endorsements to be issued evidencing the required insurance herein and delivered to the City. In addition, the Professional shall, within ten (10) business days after written

request, provide the City with certificates of insurance and policy endorsements for the insurance required herein.

6.11 Debarment and Suspension.

- (a) In accordance with 2 CFR section 180.300, Professional verifies that Professional and its principals under this Agreement as described in 2 CFR section 180.995 being duly sworn or under penalty of perjury under the laws of the United States, that neither Professional nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency, the State of Texas, or any of its departments or agencies.
- (b) If, during the term of this Agreement, Professional becomes debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation, Professional shall immediately inform the City.
- (c) For agreements that are financed by Federal or State grants, Professional agrees that this section will be enforced on each of its subcontractors and will inform the City of any violations of this section by subcontractors to the Agreement.
- (d) The certification in this section is a material representation of fact relied upon by the City in entering into this Agreement.

6.12 Indemnification. PROFESSIONAL DOES HEREBY COVENANT AND CONTRACT TO WAIVE ANY AND ALL CLAIMS, RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE CITY, ITS CITY COUNCIL, OFFICERS, EMPLOYEES, AND AGENTS, FROM AND AGAINST ALL LIABILITY, CAUSES OF ACTION, CITATIONS, CLAIMS, COSTS, DAMAGES, DEMANDS, EXPENSES, FINES, JUDGMENTS, LOSSES, PENALTIES OR SUITS, TO THE EXTENT CAUSED BY OR RESULTING FROM THE NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT, OR FAILURE TO PAY A SUBCONTRACTOR OR SUPPLIER COMMITTED BY THE PROFESSIONAL, ITS AGENT, ITS CONSULTANTS AND CONTRACTORS UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH THE PROFESSIONAL EXERCISES CONTROL.

INDEMNIFIED ITEMS SHALL INCLUDE REASONABLE ATTORNEYS' FEES AND COSTS, COURT COSTS, AND SETTLEMENT COSTS IN PROPORTION TO THE PROFESSIONAL'S LIABILITY.

THE PROFESSIONAL'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY PROFESSIONAL UNDER THIS AGREEMENT. THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

6.13 Counterparts. This Agreement may be executed by the Parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the Parties hereto.

6.14 Recitals and Exhibits. The recitals set forth above are accepted as true and correct and are incorporated herein and made a part hereof for all purposes. The exhibits attached hereto are incorporated herein and made a part hereof for all purposes.

6.15 Boycott Israel; Boycott Energy Companies; and Prohibition of Discrimination against Firearm Entities and Firearm Trade Associations.

- (a) Professional verifies that it does not Boycott Israel and agrees that during the term of the Agreement will not Boycott Israel as that term is defined in Texas Government Code Section 808.001, as amended.
- (b) Professional verifies that it does not Boycott Energy Companies and agrees that during the term of this Agreement will not Boycott Energy Companies as that term is defined in Texas Government Code Section 809.001, as amended.
- (c) Professional verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association as those terms are defined in Texas Government Code Section 2274.001, as amended; and (ii) will not discriminate during the term of this Agreement against a firearm entity or firearm trade association.
- (d) This section does not apply if Professional is a sole proprietor, a non-profit entity, or a governmental entity; and only applies if: (i) Professional has ten (10) or more fulltime employees and (ii) this Agreement has a value of \$100,000.00 or more to be paid under the terms of this Agreement.

(Signature Page to Follow)

EXECUTED this _____ day of _____, 2023.

CITY OF GLENN HEIGHTS, TEXAS

By: _____
Keith Moore, Interim City Manager

EXECUTED this _____ day of _____, 2023.

FREESE AND NICHOLS, INC.

By: _____
Name: _____
Title: _____

4885-2505-7410, v. 1

Exhibit A
City of Glenn Heights
Scope of Work
Water and Wastewater Master Plan and
Water, Wastewater, and Roadway Impact Fee
Study

Project Understanding

Freese and Nichols, Inc. (FNI) understands that the City of Glenn Heights (City) is seeking to develop water, wastewater, and roadway impact fees, consistent with the requirements of Chapter 395 of the Texas Local Government Codes. The City seeks to do this by developing service areas, performing an existing conditions analysis, determining the growth for the 10-year planning period, developing an impact fee capital improvements program, defining a service unit equivalency table, and calculating the maximum fee per service unit for the water, wastewater, and roadway systems. The study will be coordinated through a Capital Improvements Advisory Committee (appointed by the City) and culminate with adoption through a public hearing process.

Task A: Kick-Off Meeting and Data Collection

- A1. Kick-Off Meeting: FNI will provide the City with a Data Request Memorandum listing the data needed for this study. FNI will hold an initial meeting with the City that will include a discussion of the following:
- Present and discuss methodology and approach
 - Schedule and project coordination
 - Information and data needs from the City
 - Advisory Committee meetings
- A2. Project Management: FNI will perform general administration duties with the project, including progress meeting scheduling, general correspondence, and office administration. A Monthly Status Report will be submitted summarizing progress against specific tasks and scheduled tasks to be accomplished in the upcoming month; outlining upcoming key decisions which will require input from, or discussion with, City staff; and listing any problems or unresolved issues.
- A3. Data Collection: FNI will prepare a data request memorandum summarizing the data needs for the project. This may include:
- GIS information
 - Previous impact fee studies
 - Existing impact fee ordinance
 - Water and wastewater facility information
 - Existing water and wastewater CIP projects
 - Existing and future land use mapping
 - Utility billing meter data
 - Existing debt information
 - Water, wastewater, and roadway models

- Construction cost data
- Traffic count and other roadway studies

Task B: Water and Wastewater Model Development and Calibration

- B1. Develop Water and Wastewater Databases: FNI will work with city staff to provide GIS mapping of the existing water and wastewater distribution systems. This digitization will include the approximate location of water and wastewater lines and pumping/storage facilities. The effort does not include field survey or data collection to gather manhole measure downs. FNI will rely on data available from the City to populate the GIS data.
- B2. Conduct Temporary Pressure Testing: FNI will identify locations for field testing based on model calibration needs and areas of concern from the City. Up to eight (8) pressure recorders will be furnished by FNI. Procedures for field testing will be prepared showing proposed location of testing, duration of testing, required SCADA data during testing period, and assistance from water utility department. The City will be responsible for installing and removing the pressure recorders on the designated fire hydrants.
- B3. Obtain and Evaluate SCADA Data: FNI will obtain water system SCADA records for the temporary field pressure testing period. SCADA data will be used for system operations planning, development of diurnal curves, and to assist in model calibration.
- B4. Temporary Flow Monitoring: FNI will identify eight (8) locations for temporary flow meters and two (2) rain gauges to review with the City. FNI will furnish and deploy the meters for a period of 60 days during the Fall of 2023.
- B5. Develop Water System Model: FNI will develop the City’s existing water model using GIS data of water lines, pumping, storage, and control valve facilities. The model will consist of 8-inch and larger lines.
- B6. Develop Wastewater System Model: FNI will develop a wastewater model using GIS data of recently completed projects. The model will consist of all 8-inch and larger pipes.
- B7. Validate Water and Wastewater Models: FNI will conduct steady-state model verification runs for the water and wastewater system models so that the models represent real-world operational conditions.

Task C: Develop Land Use Assumptions & Water/Wastewater Load Projections

- C1. Develop Land Use Assumptions: FNI will define the water, wastewater, and roadway service areas, with input from the city. FNI will develop population and non-residential projections for the existing, 10-year, and buildout planning periods. The projections will be distributed by traffic survey zone (TSZ).
- C2. Develop Water Demand Projections: FNI will use input from the City’s staff to develop future water demands for the existing, 10-year, and buildout projections for residential and commercial land uses.

- C3. Distribute Future Water Demands throughout City - Distribute water demands for each operating condition throughout City using land use assumptions. Large industrial and commercial demands will be distributed as point loads to the water system model.
- C4. Develop Wastewater Load Projections: FNI will use input from the City's staff to develop future wastewater flows for the existing, 10-year, and buildout projections for residential and commercial land uses.
- C5. Distribute Future Wastewater Flows throughout City - Distribute future wastewater flows for each operating condition throughout each sewer basin using land use assumptions. Large industrial and commercial demands will be distributed as point loads to the wastewater system model.
- C6. Progress Meeting #1: Land Use Assumptions: FNI will meet with the City to present the proposed land use assumptions.

Task D: Conduct Water and Wastewater Analysis and Develop CIP

- D1. Conduct Water and Wastewater System Modeling: FNI will conduct hydraulic modeling for existing, 10-year, and buildout planning periods. Water system modeling will consist of average day, maximum day, peak hour, and fire flow demand conditions. Wastewater system modeling will consist of peak wet weather flow conditions.
- D2. Conduct Fire Flow Analysis: Utilize water model to conduct fire flow analysis to identify areas with less than 1,000 gpm fire flow capacity. Fire flow analysis will be shown using shaded mapping of available fire flows.
- D3. Evaluate Pumping and Storage Capacity: FNI will evaluate existing and future pumping capacity with regards to TCEQ requirements and general industry recommendations. Ground and elevated storage will also be evaluated.
- D4. Identify Water System Improvements: FNI will utilize modeling results to identify water system improvements required to support growth for existing, 10-year, and buildout planning periods.
- D5. Identify Wastewater System Improvements: FNI will utilize modeling results to identify wastewater system improvements required to support growth for existing, 10-year, and buildout planning periods.
- D6. Develop Water and Wastewater Capital Improvements Plan (CIP): FNI will develop prioritization and costs for each proposed project in Year 2023 dollars including engineering and contingencies. Large scale citywide maps will be produced showing proposed projects, costs, and phasing.
- D7. Progress Meeting #2: Capital Improvement Plan: FNI will meet with the City to present the proposed water and wastewater CIP.

- D8. Revise CIP and Prepare Preliminary Water and Wastewater System Master Plan Report: FNI will revise modeling based upon the City's comments and modifications and prepare a master plan report discussing field test results, assumptions, water demand and wastewater flow projections and recommended capital improvement plans including schedule and costs of improvements. The report will include colored maps showing proposed system improvements as well as GIS digital copies. FNI will provide the City with three (3) copies of the draft report for review. FNI will finalize the Master Plan Report based on comments from the City.
- D9. Finalize Water and Wastewater Master Plan Report and Present Water and Wastewater Master Plan Report: FNI will revise the report based on the City's comments. FNI will provide the City with five (5) copies of the final Water and Wastewater Master Plan Report along with digital copies in PDF format.

Task E: Water and Wastewater Impact Fee Analysis

- E1. Identify Existing Projects Eligible for Impact Fee Cost Recovery: FNI will review recently completed water and wastewater improvements and determine which projects are eligible for future cost recovery from growth.
- E2. Conduct Water and Wastewater Impact Fee Capacity Analysis for Existing Projects: FNI will utilize water and wastewater models to analyze recently completed projects for remaining capacity for impact fee cost recovery for 10-year projected growth.
- E3. Develop Water and Wastewater Impact Fee CIP: FNI will develop an impact fee CIP based on the improvements recommended as part of the capacity analysis/Water and Wastewater Master Plan. Impact fee eligible improvements are intended to serve growth within the next 10 years. Maps will be prepared showing the proposed water and wastewater capital improvement plan projects included in the impact fee calculation.
- E4. Conduct Water and Wastewater Impact Fee Capacity Analysis for Proposed Projects: FNI will utilize water and wastewater models to analyze proposed water and wastewater improvements for eligible capacity for impact fee cost recovery for 10-year projected growth.
- E5. Calculate Project Costs Eligible for Impact Fee Cost Recovery: FNI will utilize the capacity analysis and capital project costs to calculate the percentage of project cost eligible for impact fee cost recovery.
- E6. Develop Service Unit Equivalents for Water and Wastewater Systems: FNI will utilize equivalent capacity of water meters to establish the service unit equivalents required in Chapter 395 of the Local Government Code for both existing and 10-year growth conditions.
- E7. Calculate Maximum Allowable Impact Fees: FNI will develop maximum allowable water and wastewater impact fees using the 50% credit method based on the existing and proposed capital improvement costs to support 10-year growth based on projected increase in service unit equivalents.

Task F: Roadway Impact Fee Development and Analysis

- F1. Thoroughfare Plan Review: The long-term implementation of Loop 9 will affect travel demands through the city, particularly on corridors with direct access to the regional facility. This task will review the current thoroughfare plan for functional street classification and road sizing relative to long-term travel demand. FNI will obtain the latest readily available 2045 travel forecast for assessment of the Glenn Height Thoroughfare Plan and identify any recommended adjustments to the plan. A brief technical memo supporting any amendments will be submitted to the city. FNI will support amendments through any required public hearing processes with a brief presentation. One (1) meeting is budgeted for this task.
- F2. Conduct Traffic Count Data Study: FNI will collect traffic count data at up to 15 locations throughout the city. Data to be collected includes the PM peak hour directional volumes. If available, other recently collected traffic data or study information will be used to supplement this effort. Estimates of other critical roadways throughout the city will be developed from volume data collected. FNI will assist the City in identifying locations for traffic data collection.
- F3. Inventory of Existing Roadways: FNI will prepare an inventory of existing roadways for each of the service areas. The existing inventory will contain the following information of collector and arterial status roadways by service area:
- Roadway segment name
 - Roadway segment limits
 - Length (in miles)
 - Number of lanes
 - Type (divided, undivided, minor arterial, major arterial, etc.)
 - Existing traffic volume (by direction during the peak hour)
 - Capacity supplied
 - Existing deficiencies (in any)
- F4. Projected Roadway Demand: The service unit equivalency table developed in supplemented with data from the land use assumptions will serve as the basis for determination of the number of new trips that will be generated within each service area over the 10-year planning period. FNI will work closely with City Staff and NCTCOG to obtain available trip length data for specific land uses. Other sources to be investigated include the National Household Survey of trip lengths. Data to be identified includes determination of appropriate trip lengths for specific land uses and the percentage of state and local vehicle-miles of travel within Glenn Heights.
- F5. Roadway Capital Improvement Plan: FNI will identify specific roadway projects (and proposed project limits), cost estimates, and design characteristics. Cost estimates to be developed include, engineering, right-of-way, construction, and debt service. Unit cost data by roadway facility type will be developed and confirmed by City Staff at the outset of CIP preparation process and serve as a basis for the development of project costs. It is assumed that City Staff will provide information related to any previous assessments collected from development for previously built roadway facilities and/or cost data for projects identified for system recoupment. The following information will be developed:

- Roadway segment name
- Proposed project limits
- Number of lanes
- Length
- Project cost

One (1) capital improvement plan scenario is included as part of this scope. Revisions or additional scenarios will be at additional cost.

F6. Preparation of Roadway Project Database: FNI will utilize the information contained in the Capital Improvement Program to develop a roadway projects database for the impact fee and proportionality systems. This database will include for each service area the following information:

- Roadway segment name
- Roadway segment limits
- Number of lanes
- Length
- Type
- Cost
- Number of vehicle-miles of capacity supplied

F7. Development of Land Use Equivalency Table: FNI will prepare a listing of specific land use types (based on ITE land use categories) and develop a recommended service unit generation rate for each land use. The service unit generation rate will be based on the number of primary trips generated by the land use during the peak hour, and the average trip length of each trip. Trip generation data will be based on published statistics contained in the *ITE Trip Generation Manual*, 11th Edition. Trip length data from the National Household Travel Survey (NHTS), NCTCOG workplace survey, and NCTCOG's travel demand model will be used to serve as a basis for derived lengths for individual land uses.

Task G: Impact Fee Report Development and Meeting Attendance

G1. Develop LUA/CIP Report: FNI will prepare and provide one (1) electronic PDF copy of the draft Impact Fee Land Use Assumptions (LUA) and Capital Improvements Plan (CIP) Report discussing methodology and analysis. The report will include mapping showing growth projections and proposed system improvements required to meet projected 10-year growth for the water, wastewater, and roadway service areas. This report will support the initial Public Hearing.

G2. Develop Impact Fee Report: FNI will prepare and provide one (1) electronic PDF copy of the draft Water, Wastewater, and Roadway Impact Fee Report discussing methodology and impact fee calculations. The report will include a summary of growth projections, proposed system improvements, and maximum allowable cost per service unit calculations for water, wastewater, and roadway impact fees. Based on comments by City Staff, FNI will finalize and provide one (1) electronic PDF copy and one (1) hard copy of the final Water, Wastewater, and Roadway Impact Fee Study to the City.

- G3. Meet with the City Staff: FNI will meet with the City Staff five (5) times throughout the project. Preliminary meeting purposes include: kick-off meeting, land use assumptions review; water and wastewater CIP review; impact fee eligible CIP review; and draft impact fee calculations.
- G4. Attend Project Meetings: Meetings with City Staff, advisory committee and the City Council will be held at critical project milestones to present data and obtain project feedback. Attendance at meetings during the public hearing process will also be provided to support methodologies, findings and recommendations for the system update. In addition to meetings with City Staff, it is anticipated that six (6) meetings will be held throughout the impact fee process and include the following: three (3) advisory committee meetings, one (1) workshop with City Council, and two (2) public hearings.
- G5. Impact Fee Benchmarking: FNI will develop comparison tables of impact fees of the City with area peer cities for use by the City in considering collection rates. City Staff and/or the CIAC will identify up to ten (10) area cities for the comparison. Fee comparisons will be based on the single-family residential land use type. FNI will prepare charts depicting the combined result of water, wastewater, and roadway impact fees for a single-family residential home.

Summary of Meetings and Deliverables

Meetings:

- Kick-off Meeting
- Progress Meeting #1: Land Use Assumptions
- Progress Meeting #2: Water and Wastewater Capital Improvement Plan
- Progress Meeting #3: Impact Fee Eligible CIP Review
- Progress Meeting #4: Impact Fee Calculations
- CIAC Meeting #1: Impact Fees 101, Growth Rates
- CIAC Meeting #2: LUA and CIP
- CIAC Meeting #3: Impact Fee Calculations
- City Council Workshop
- Public Hearing #1: LUA and CIP
- Public Hearing #2: Impact Fee Calculations

Deliverables:

- Draft/Final Water and Wastewater Master Plan Report
- Draft/Final LUA and CIP Report
- Draft/Final Impact Fee Report
- Impact Fee Calculator

Schedule:

It is anticipated that through task G3 will be completed in 12 months from the notice to proceed. Tasks G4 and G5 are meetings that will be scheduled by the City.

EXHIBIT "A"
SCOPE OF SERVICES

Project Fee

The project fee is lump sum for a total of Three Hundred Thousand Dollars (\$300,000) as described below.

Task	Fee
Kickoff Meeting and Data Collection	\$15,400
Water and Wastewater Model Development and Calibration	\$101,500
Land Use Assumptions and Water and Wastewater Load Projections	\$24,600
Conduct Water and Wastewater Analysis and Develop CIP	\$40,700
Water and Wastewater Impact Fee Analysis	\$17,100
Roadway Impact Fee Development and Analysis	\$40,600
Impact Fee Report Development and Meeting Attendance	\$60,100
Total	\$300,000

ADDITIONAL SERVICES

- Field survey/ data collection
- Review or preparation of impact fee ordinance
- Impact fee credit calculation
- Attendance of additional meetings outside of the project scope

4885-2505-7410, v. 1

**CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-31-23**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS APPROVING AN INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF RED OAK AND THE CITY OF GLENN HEIGHTS REGARDING THE UHL ROAD IMPROVEMENT PROJECT; AUTHORIZING THE CITY MANAGER TO EXECUTE THE SAME; PROVIDING AN EFFECTIVE DATE

WHEREAS, Uhl Road is a public roadway located within the incorporated limits of both Glenn Heights and Red Oak; and

WHEREAS, Glenn Heights and Red Oak have reached agreement regarding the funding, right-of-way acquisition, utility relocations, engineering, and construction associated with widening and reconstruction of Uhl Road from an existing two-lane asphalt roadway from FM 664 to Harmony Way, into a four-lane divided curb and gutter roadway with continuous median turn-lane and improvements for both the northbound and southbound lanes; and

WHEREAS, The Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code, as amended, authorizes Texas municipalities and other local governments to contract with one another to perform governmental functions and services, including streets, roads, drainage, engineering, and other governmental functions in which such local governments are mutually interested; and

WHEREAS, the City Council of the City of Glenn Heights finds that it is in the best interest of and serves the general welfare and public health and safety of the citizens of Glenn Heights to approve the Interlocal Agreement with Red Oak for the Uhl Road Improvement Project;

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

SECTION 1. The Interlocal Cooperation Agreement Between the City of Red Oak and the City of Glenn Heights: Uhl Road Improvement Project, attached hereto and incorporated herein by this reference as Exhibit "A" is hereby approved and the City Manager is hereby authorized to execute the agreement, in substantially the form of Exhibit "A," and any other related and necessary documents on behalf of the City of Glenn Heights.

SECTION 2. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 17th day of October 2023.

APPROVED:

Sonja A. Brown, Mayor

ATTEST:

APPROVED AS TO FORM:

Brandi Brown, City Secretary

Victoria W. Thomas, City Attorney
4894-4712-0006, v. 1

EXHIBIT 1

[Interlocal Agreement with Red Oak – Uhl Road Improvement Project]

4894-4712-0006, v. 1

STATE OF TEXAS

COUNTY OF DALLAS

§
§
§
§

INTERLOCAL COOPERATION AGREEMENT BETWEEN THE
CITY OF RED OAK AND THE CITY OF GLENN HEIGHTS: UHL
ROAD IMPROVEMENT PROJECT

This **Interlocal Cooperation Agreement** (“Agreement”) is made by and between the **City of Red Oak, Texas** (“Red Oak”) and the **City of Glenn Heights, Texas** (“Glenn Heights”) (collectively the Red Oak and Glenn Heights are hereafter referred to as “the Parties” or individually as “the Party”), acting by and through their authorized officers.

RECITALS:

WHEREAS, a public road commonly referred to by the Parties as Uhl Road is located within the incorporated limits of the Parties; and

WHEREAS, the Parties desire to set forth an agreement regarding the funding, right-of-way acquisition, utility relocations, engineering, and construction associated with the widening and reconstruction of Uhl Road from an existing 2-lane asphalt roadway, from FM 664 to Harmony Way, into a 4-lane divided curb and gutter roadway with continuous median turn-lane and improvements for both the northbound and southbound lanes, as described and depicted in **Exhibit “A,”** attached hereto and incorporated herein (“the Project”); and

WHEREAS, the Parties desire to set forth their agreement regarding their respective responsibilities relating to the Project including, but not limited to, the process for paying their respective contributions toward the Project; and

WHEREAS, the Texas Interlocal Cooperation Act (Chapter 791, Texas Govt. Code, as amended) authorizes Texas municipalities and other local governments to contract with one another to perform governmental functions and services, including all or part of a function or service in public health and welfare, streets, roads, drainage, engineering, and other governmental functions in which such local governments are mutually interested; and

WHEREAS, the functions and services of the Parties set forth in this Agreement are governmental functions and services which each City is authorized to perform and provide, and the terms, conditions, and provisions of this Agreement are in support of and further the public health, safety, welfare, and convenience of the citizens of each of the Parties and are in the public interest;

NOW, THEREFORE, for and in consideration of the above and foregoing recitals, the mutual benefits and obligations set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

Section 1. Term. The term of this Agreement shall begin on the Effective Date and continue until the date the Parties have fully satisfied their respective obligations hereunder (the “Expiration Date”).

Section 2. Project Construction. The Parties understand, acknowledge, and agree that construction and acceptance of the Project requires certain steps for completion, including, but not limited to, design, bidding, construction, and payment, and the same shall be in accordance with the following:

- A. The Parties understand, acknowledge, and agree that Red Oak will contract with a professional engineering firm which employs professional engineers registered in the State of Texas (“Engineer”) to perform and provide the design and engineering work and other services relating to the Project, in accordance with the Scope of Services attached hereto and incorporated herein as Exhibit “B”, including the creation of the plans and

specifications for the construction and/or installation of the Project (“the Project Plans”) and that Engineer will present Project Plans to the Parties for review and approval. Should there be a conflict between Red Oak and Glenn Heights design standards, Engineer shall apply the design standards for Red Oak

- B. Each Party shall be responsible for obtaining and funding right-of-way and easement acquisitions in their respective jurisdictions.
- C. The Parties acknowledge that once the Project Plans are complete, Red Oak will competitively procure and award a contract for the Project to the Contractor selected (the “Contractor”), all in accordance with state law. Red Oak represents and warrants that the process for selecting the Contractor to construct the Project shall be in compliance with the requirements for competitive procurement for public works projects. Red Oak shall be obligated to pay all amounts due to the Contractor for the Project (the “Project Costs”). Red Oak shall be responsible for directly making payments to Contractor pursuant to its contract with Contractor.
- D. The Parties agree that the construction contract to be awarded for the Project and executed by Red Oak and the Contractor shall at all times require and provide, among other things, that:
 - (1) The Contractor shall obtain from each of the Parties all permits required by the respective Party to construct the Project and comply with all applicable ordinances, codes, rules and regulations, including pre-qualification of contractors and subcontractors, of the Party in whose incorporated limits the applicable portion of the Project is being performed;
 - (2) For any change order affecting the Project, such change order, to be effective, shall require the signature of both Red Oak and Glenn Heights. If approval by one Party of some item or matter is required hereunder or is requested by the other Party, the Party to whom the request is made will not unreasonably withhold, delay, or condition its response to such request;
 - (3) All insurance policies held by the Contractor that are endorsed to name Red Oak as an additional insured shall also name Glenn Heights as an additional insured;
 - (4) Indemnity obligations of the Contractor that are made in favor of Red Oak (and its officials, officers, employees, and agents) shall also be made in favor of Glenn Heights (and its respective officials, officers, employees, and agents); and
 - (5) The performance bond, payment bond, and two-year maintenance bond provided by the Contractor in accordance with law, shall name Red Oak, in addition to Glenn Heights, as a beneficiary on such bonds.
- E. Glenn Heights hereby agrees that Red Oak may make the improvements to Uhl Road for the Project within Glenn Heights’s incorporated limits.
- F. Each Party will be included in all presentations and meetings with contractors, subcontractors, and engineers regarding the Project.
- G. Red Oak will provide Glenn Heights with a monthly construction status update report on Project.

- H. Upon the completion of the Project, Glenn Heights will be given such plans, drawings, materials, and other documents as are applicable to the portion of the Project located with Glenn Heights' incorporated limits.

Section 3. Representatives. Each Party will designate in writing to the other Party a representative to represent the respective Party in connection with and regarding this Agreement. These designations may be changed at any time by the respective Party by providing notice to the other Party.

Section 4. Payment.

- A. **Project Cost Participation.** The parties acknowledge that the financial contributions by the Parties toward the Project Costs are as follows:

- (1) Fifty (50%) of the Project Costs are to be paid by Glenn Heights (the "Glenn Heights Contribution"). Glenn Heights Contribution does not include up to \$226,500.00 that Glenn Heights will pay the Engineer for the Project Plans; and
- (2) Fifty (50%) of the Project Costs are to be paid by Red Oak (the "Red Oak Contribution").

The Parties estimate that the Project Costs will total FOUR MILLION NINETY-EIGHT THOUSAND TWO HUNDRED FIFTY AND 00/100 DOLLARS (\$4,098,250.00), as more particularly outlined and described in the Opinion of Probable Cost attached hereto and incorporated herein as Exhibit "C" (the "Estimated Project Cost").

- B. **Project Plans.** Glenn Heights, solely, shall be responsible for the Engineer's cost to create the Project Plans in the amount of TWO HUNDRED TWENTY-SIX THOUSAND FIVE HUNDRED AND 00/100 DOLLARS (\$226,500.00) for the Project Plans, as outlined in Exhibit "B" (the "Engineering Cost"). Glenn Heights shall deliver to Red Oak, within thirty (30) days of the Effective Date, the Engineering Cost without request for payment by Red Oak. Such Engineering Cost is separate and apart from the Project Costs.

- C. **Process for Paying Contribution Amounts.**

- (1) Red Oak shall be responsible for making payments directly to the Contractor pursuant to its contract with Contractor. Glenn Heights will deliver to Red Oak, within thirty (30) days of the Effective Date, the Glenn Heights Contribution, based upon the Estimated Project Cost, without request for payment by Red Oak. Red Oak agrees to deposit the Red Oak Contribution and the Glenn Height Contribution into a separate, segregated account created solely for holding and disbursing the Project Costs (the "Project Account"). The Project Account must be an interest-bearing account and similarly insured and protected as Red Oak's other funds.
- (2) Upon selection of the Contractor pursuant to section 2(C), Red Oak shall provide Glenn Heights the final bid amount for the Project to obtain actual Project Cost. If the actual Project Cost is less than the Estimated Project Cost, Red Oak shall remit to Glenn Heights, within thirty (30) days after award of Contractor bid for the Project by Red Oak, fifty percent (50%) of the difference between the Estimated Project Cost and the actual Project Cost. If the actual Project Cost is more than the Estimated Project Cost, Glenn Heights shall remit to Red Oak, within thirty (30) days after award of Contractor bid for the Project by Red Oak, fifty percent (50%) of the difference between the actual Project Cost and the Estimated Project Cost.

- D. **Use of Glenn Heights Contribution.** Red Oak shall use the Glenn Heights Contribution solely to pay the Contractor for amounts due under the contract between Red Oak and Contractor for the Project Costs. On a monthly basis throughout the term of this Agreement, Red Oak shall provide Glenn Heights an accounting report of the Project Account. Additionally, Red Oak shall provide Glenn Heights reasonable access to Red Oak's accounting records related to the Project during regular business hours with notice of not less than three (3) business days and without requiring Glenn Heights to make a request for such records pursuant to the Texas Public Information Act.
- E. **Other Glenn Heights Obligations.** Glenn Heights shall not unreasonably withhold or delay approval of acceptance of the work completed by the Contractor within its incorporated limits. If Glenn Heights rejects work relating to the Project that lies within its incorporated limits, it agrees to provide to Red Oak copies of any inspection reports or other documents or things on which such rejection is based, without necessity of a formal request for public information. To the extent that it rejects a portion of the work related to the Project which lies within its incorporated limits, Glenn Heights shall be solely responsible for defending any claims made by the Contractor relating to rejection of such work.
- F. **Project Account Interest.** Any interest earned in the Project Account will be recorded and allocated on a monthly basis based upon each Party's pro rata financial contribution to the Project Cost deposited in the Project Account on the last day of each month during the term of this Agreement. Earned interest shall remain in the Project Account until (i) completion of the Project and acceptance by the Parties, (ii) Red Oak has completed an audit of excess funds, if any, in the Project Account, and (iii) all Project Costs have been invoiced by the Contractor and paid by Red Oak. Earned interest will be allocated to the Parties in accordance with section 3(C)(2).

Section 4. Termination. This Agreement shall terminate upon any one or more of the following events:

- A. By mutual written agreement of the Parties; or
- B. By any Party in the event the other Party breaches any of the terms or conditions of this Agreement and such breach is not cured within thirty (30) days after written notice thereof to such breaching Party.

Section 6. Miscellaneous.

A. *Payment from Current Revenues.* Each Party paying for the performance of the governmental functions and services described in this Agreement shall make those payments from current revenues available to the paying Party.

B. *Notices.* Any notices or other communication required to be provided to a Party in this Agreement shall be in writing, addressed as provided hereinafter to the Party to whom the notice or other communication is given, and shall be either (i) delivered personally (hand-delivered), (ii) sent by United States certified mail, postage prepaid, return receipt requested, or (iii) placed in the custody of Federal Express Corporation or other nationally recognized carrier to be delivered overnight. Notice shall be deemed given: when received if delivered personally; 72 hours after deposit in the United States mail if sent by mail; and twenty-four (24) hours after deposit if sent by Federal Express or other nationally

recognized carrier to be delivered overnight. Addresses for notices and/or other communications are as follows:

To Red Oak:

City of Red Oak
Attn: City Manager
101 S. Live Oak St.
Red Oak, Texas 75154

To Glenn Heights:

City of Glenn Heights
Attn: City Manager
1938 S. Hampton Rd.
Glenn Heights, Texas 75154

With Copy to:

Robert E. Hager
Nichols | Jackson, L.L.P.
500 N. Akard, Suite 1800
Dallas, Texas 75201

With Copy to:

Victoria W. Thomas
Nichols | Jackson, L.L.P.
500 N. Akard, Suite 1800
Dallas, Texas 75201

The addresses and persons to whose attention a notice or communication is sent may be changed by giving notice of such change in the manner herein provided for giving notice.

C. *Governing Law, Venue.* This Agreement and performance hereunder shall be governed by and construed in accordance with the laws of the State of Texas, without regard to choice of laws rules of any jurisdiction. Any and all suits, actions or legal proceedings between the Parties relating to this Agreement shall be maintained in the state courts of Dallas County, Texas, which courts shall have exclusive jurisdiction for such purpose.

D. *Responsibility.* To the extent allowed by law, and without waiving any immunity (governmental or otherwise) available to the Parties under Texas law, or any other defenses the Parties are able to assert under Texas law, each Party agrees to be responsible for its own negligent or intentional acts or omissions in the course of performance of this Agreement.

E. *No Waiver of Immunity.* Notwithstanding any other provision of this Agreement, nothing in this Agreement shall or may be deemed to be, or shall or may be construed to be, a waiver or relinquishment of any immunity, defense, or tort limitation to which the Parties, their officials, officers, employees, representatives, and agents are or may be entitled, including, without limitation, any waiver of immunity to suit. By entering into this Agreement, the Parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in any persons or entities who are not parties to this Agreement.

F. *Relationship.* It is understood and agreed that the relationship between the Parties described in this Agreement is contractual in nature between independent Parties and does not constitute, and shall not be construed, as creating a partnership or joint venture relationship between the Parties. By entering into this Agreement, the Parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in any individual or entity that is not a signatory hereto

G. *Entire Agreement.* This Agreement represents the entire agreement between the Parties with respect to the subject matter covered by this Agreement.

H. *Exhibits; Recitals.* All exhibits, if any, to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same. The above and foregoing recitals to this Agreement are incorporated into and made a part of this Agreement for all purposes.

I. *Amendment.* This Agreement may only be amended by the mutual written agreement of the Parties.

J. *Headings; "Includes."* The section and subsection headings contained herein are for convenience only and shall not be used in interpretation of this Agreement, and are not intended to define or limit the scope of any provision of this Agreement. For purposes of this Agreement, "includes" and "including" are terms of enlargement and not of limitation or exclusive enumeration, and use of the terms does not create a presumption that components not expressed are excluded.

K. *Severability.* The sections, subsection, and all provisions and portions of this Agreement are severable, and if any section, subsection, or other provision or portion hereof is held by a court of competent jurisdiction to be illegal, invalid or unenforceable under present or future laws, such section, subsection, or other provision or portion shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable sections, subsection, or other provision or portion is not a part hereof, and the remaining sections, subsections, and other provisions and portions hereof shall remain in full force and effect.

L. *Assignment.* No Party may assign, transfer, or otherwise convey this Agreement, or any of its rights, duties, or obligations hereunder, without the prior written consent of the other Parties.

M. *Force Majeure.* No Party shall be liable to the other Parties for any failure, delay, or interruption in the performance of any of the terms, covenants, or conditions of this Agreement due to causes beyond the Party's respective control or because of applicable law, including, but not limited to, war, nuclear disaster, strikes, boycotts, labor disputes, embargoes, acts of God, acts of the public enemy, acts of superior governmental authority, floods, riots, rebellion, sabotage, terrorism, or any other circumstance for which a Party is not legally responsible or which is not reasonably within its power to control. The affected Party's obligation shall be suspended during the continuance of the inability then claimed, but for no longer period. To the extent possible, the Party shall endeavor to remove or overcome the inability claimed with reasonable dispatch.

N. *Counterparts; Electronic Signatures.* This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument. The Agreement may be signed via digital/electronic means.

O. *Authorized Signatories.* The person signing this Agreement on behalf of each Party has been properly authorized to sign this Agreement for that Party.

P. *Effective Date.* This Agreement shall be effective on the date when it has been signed by the authorized representatives of all of the Parties ("the Effective Date").

[Signatures on Following Pages]

City of Red Oak Signature Page

SIGNED AND AGREED this _____ day of _____, 2023.

CITY OF RED OAK, TEXAS

By: _____
Todd Fuller, City Manager

ATTEST

Caryn Stevens, City Secretary

APPROVED AS TO FORM

Robert E. Hager, City Attorney

City of Glenn Heights Signature Page

SIGNED AND AGREED this ____ day of _____, 2023.

CITY OF GLENN HEIGHTS, TEXAS

By: _____
Kieth Moore, Interim City Manager

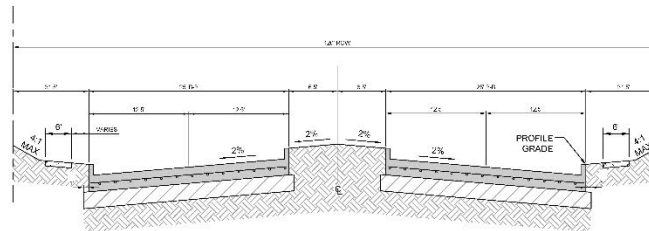
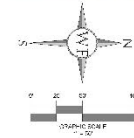
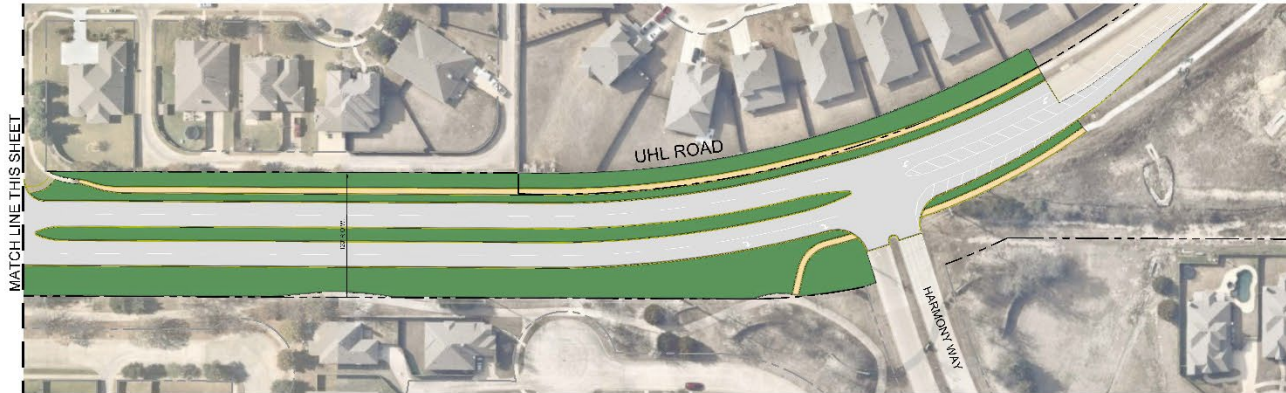
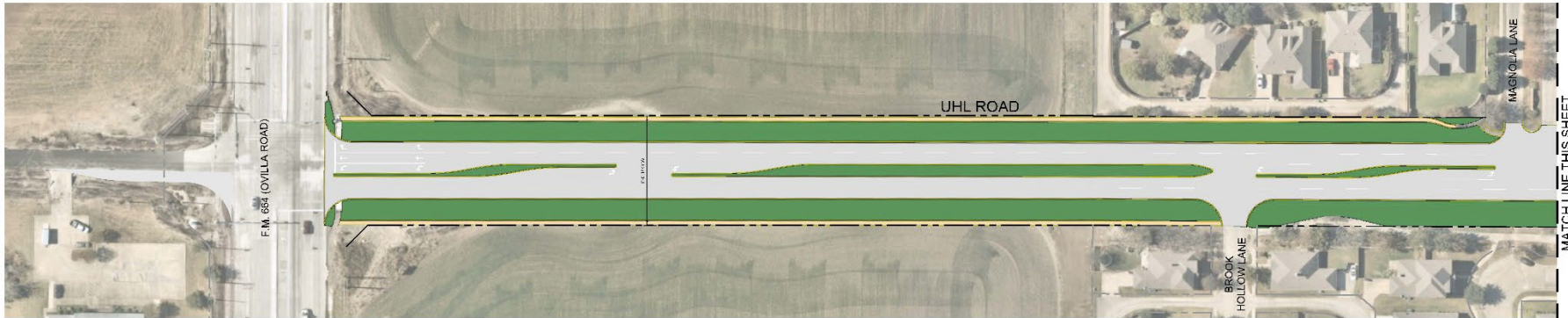
ATTEST

Brandi Brown, City Secretary

APPROVED AS TO FORM

Victoria W. Thomas, City Attorney

EXHIBIT "A"



4 LANE DIVIDED PAVING SECTION
N.T.S.

UHL ROAD
CONCEPT LAYOUT
DATE: 05/04/2021
WESTFALL
ENGINEERING
1718 ANGEL PARKWAY
STE 400 - 206 ALLEN, TX 75002
PHONE NO. (214) 846-8387
TBPE FIRM REG. #19101

EXHIBIT “B”

ENGINEERING REPORT SCOPE OF SERVICES



September 6, 2023
City of Red Oak
200 Lakeview Pkwy
Red Oak, TX 75154

Re: Uhl Road Improvements – FM 664 To Harmony Way, Glenn Heights\Red Oak, TX

In accordance with the Master Agreement Between the City of Red Oak, TX (City or Owner) and Westfall Engineering, PLLC (Engineer) for Professional Services, dated 9/5/2017 (“Agreement”), City and Engineer agree as follows:

Project Description: The City would like to have a design prepared for approximately 2,100 linear feet of Uhl Rd from FM 664 to Harmony Way. A design was previously prepared for the City for a two lane street section with a central bar ditch, and limited the street improvements to the eastern side of the right-of-way. This Agreement is for a complete redesign that will provide for a four-lane section with curb and gutter and improve both the northbound and southbound lanes. Additional ROW/easements may be required for the southern portion of Uhl road south of the Harmony Phase 1 residential subdivision.

SCOPE OF SERVICES:

Task 1 – Legal Descriptions/Exhibits

Legal Descriptions and Exhibits will be provided for needed ROW acquisitions and utility easements. The majority of ROW has previously been dedicated but it is expected that up to 2-3 documents will be required for remaining ROW and or Utility easements.

Task 2 – Traffic Signal Design

The Engineer will engage a traffic engineer subconsultant for the design of the signal at FM 664 and Uhl Road. The subconsultant will visit the project intersection to photograph key intersection features and confirm the dimensions/equipment of the base map. They will also identify potential pole foundation locations and other proposed equipment as needed. In addition, the sub consultant will perform the following:

- Design plans, specifications, and cost estimate data for the traffic signal modification.
- Technical specifications and cost estimate data for the signal modification.
- Identify and gather applicable TxDOT and City standards and special specifications required for the signal modification.
- Quantity estimates for applicable bid items will be tabulated along with unit costs. Costs for pedestrian related improvements will be tabulated to help determine if TDLR registration will be required for the project.
- A draft set of specifications and cost estimate data will be submitted for review. Upon completion of the review, the subconsultant will incorporate necessary changes and produce final specifications and estimate data. It is assumed that the signal installation work will be bid along with the roadway project.

The traffic engineer can also provide construction phase/additional services at an hourly rate. If the Client requests these services, the Engineer will invoice these as an expense.

Westfall Engineering, PLLC
1719 Angel Pkwy, Suite 400-206
Allen, TX 75002
214.846.9397

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EXHIBIT “B”

ENGINEERING REPORT SCOPE OF SERVICES



Task 3 – Final Civil Engineering

The Engineer will provide the following on-site civil engineering drawings for this task:

1. Cover Sheet: General project information.
2. General Notes: Showing general notes related to proposed construction based on jurisdictional standards.
3. Demolition Plan: Showing the existing, clearly visible improvements that are indicated on the survey and that are proposed to be removed as part of the project.
4. Paving Plan and profiles: Showing the proposed roadway improvements and elevations with applicable dimensions.
5. Grading Plan: Showing proposed elevations, applicable spot shots, and one-foot contours. Any retaining walls needed will be shown on the drawings but structural design of the walls are not included and are anticipated to be done by others. This plan may be combined with the Paving Plan and Profile.
6. Drainage Area Map: Showing the existing and proposed drainage patterns.
7. Storm Drainage Plan and Profile: Will show the proposed roadway storm improvements.
8. Erosion Control: The erosion control plan will show erosion control measures that are to be installed by the Client's Contractor prior to any other construction work. It is anticipated that the Contractor will create the project Storm Water Pollution Prevention Plan (SWPPP).

Task 4 – Traffic Control Plan

The Traffic Control Plan (TCP) will show the placement of temporary traffic control devices and temporary striping based on the reviewing agency standards and the standards in the state's Manual on Uniform Traffic Control Devices (MUTCD). Implementation, execution, and updates as needed during construction of the TCP will be completed by the contractor, who is solely responsible for means and methods and for all aspects of public and contractor safety within, and adjacent to, the project.

Task 5 – Project Meetings and Calls

The Engineer will prepare for and attend project meetings and calls with reviewing staff to the extent requested by the Client.

Task 6 – Opinion of Probably Costs (OPC)

The Engineer will prepare an OPC of the proposed civil improvements. The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs are based on the information known to the Engineer at the time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from the OPC.

Task 7 – TXDOT Permitting

The roadway and signal plans will be submitted to TXDOT for coordination, review and permitting.

Task 8 – Bidding Assistance

The Engineer will assist the City with the contractor bidding process by completing Bid Forms, Bid Item Descriptions, and assembling the contract documents. The Engineer will work and coordinate with the City Engineer to assemble the contract documents and it is anticipated that the City will provide the standard contract language. Separate Technical Specifications have not been requested and are not included in this task. This does not include preparation of specifications and it is assumed that city requirements will be referenced in the plans.

- Providing plans to contractors
- Answer bidder questions
- Bid evaluation and recommendations
- Attend prebid meeting.

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Allen, TX 75002
214.846.9397

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EXHIBIT "B"

ENGINEERING REPORT SCOPE OF SERVICES



Task 9 – Construction Phase Services

Construction Phase Services can be provided if requested by the Client. Services include but are not limited to:

- 1) Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents. Such review and approvals or other action will not extend to means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction or to related safety precautions and programs.
- 2) Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor in accordance with the Contract Documents, but subject to the provisions of applicable standards of state or local government entities.
- 3) Respond to reasonable and appropriate Contractor requests for information and issue necessary clarifications and interpretations of the Contract Documents to the City as appropriate to the orderly completion of Contractor's work. Any orders authorizing variations from the Contract Documents will be made by the City.
- 4) Most contractors provide their own construction staking but this service can also be provided from the Engineer if requested and will be invoiced on a per trip basis.

Westfall Engineering, PLLC
1719 Angel Pkwy, Suite 400-206
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EXHIBIT "B"

ENGINEERING REPORT SCOPE OF SERVICES



ITEMS EXCLUDED FROM SCOPE OF SERVICES:

- Topographic survey (previously obtained)
- Boundary survey (previously obtained)
- Platting
- Geotechnical (Standard City pavement section to be utilized)
- Retaining wall designs (if any are needed)
- Traffic studies
- Landscape Design/Irrigation Design/repair
- Offsite roadway and utility improvements/extensions other than those listed in the Scope of Services
- Detention pond design
- Easements by separate instrument
- Photometric design
- Design of life safety lighting and signage
- All other items not listed in the Scope of Services

PROJECT ASSUMPTIONS:

- The project will be completed in a single phase and Construction Documents will not be phased unless specifically identified in the Scope of Services otherwise.
- The project will be bid after all jurisdictional approvals have been obtained and the construction documents have been finalized. Effort to track changes prior to the issuance of final construction documents will be additional services.
- Changes to accommodate value engineering will be additional services.
- Effort resulting from changes to design after commencement of work may result in additional services.
- Inspections or certifications required during construction will be performed by others.
- All reports and designs provided by others are assumed to be complete and accurate and they can be relied upon for the provided in the Scope of Services.
- The list of tasks provided in the Scope of Services may not be comprehensive of what will be needed to complete the project. If additional tasks are identified to be needed, they will be provided as an additional service.
- The fees provided in the Fee Summary are to provide each task one time unless specifically indicated otherwise in the Scope of Services.

Westfall Engineering, PLLC
1719 Angel Pkwy, Suite 400-206
Allen, TX 75002
214.846.9397

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EXHIBIT "B"
ENGINEERING REPORT SCOPE OF SERVICES



FEE SUMMARY:

Engineering Services		
Task 1 – Legal Descriptions and Exhibits (\$1,500 Each)	\$4,500	Lump Sum (Assumes 3)
Task 2 – Traffic Signal Design	\$35,000	Lump Sum
Task 3 – Final Civil Engineering	\$148,000	Lump Sum
Task 4 – Traffic Control Plan	\$18,000	Lump Sum
Task 5 – Project Meetings and Calls	\$4,500	Hourly
Task 6 – Opinion of Probable Cost	\$2,500	Lump Sum
Task 7 – TxDOT Permitting	\$3,500	Lump Sum
Task 8 – Bidding Assistance	\$10,500	Lump Sum
Task 9 – Construction Phase Services	As Requested	Hourly
Expenses (actual cost plus 15%)		
Lump Sum Sub-Total:	\$226,500	

These fees are good for 90 days. After starting the project, if the project gets put on hold for any reasons longer than 90 days, the Engineer reserves the right to re-evaluated the fees.

Lump Sum Tasks: will be invoiced based on the completed percentage of work for that task.

Hourly Tasks: will be invoiced based the current rate schedule and the actual effort expended. If a value is provided for an hourly task in the fee summary above, this is only an estimate for budgeting purposes, but the actual invoiced amount could be more or less depending on the effort required to perform the task.

Reimbursable Expenses: Direct reimbursable expenses such as FedEx, couriers, print-shop reproduction, travel, and other direct expenses will be billed at cost plus 15%. All permitting, application, recording, and similar project fees will be paid directly by the Client.

The Client understands that the Consultant is not a contingent partner and agrees that the Consultant will be paid in full for the services rendered.

TERMS AND STANDARD PROVISIONS:

All payment terms and standard provisions are included in the following Standard Provisions.

CLIENT:
By: _____

ENGINEER: *Michael Westfall*
By: _____

Print Name: _____

Print Name: Michael Westfall, P.E.

Title: _____

Title: President

Date: _____

Date: September 6, 2023

Firm's Certificate No. 19101 (TX)

Westfall Engineering, PLLC
1719 Angel Pkwy, Suite 400-206
Allen, TX 75002
214.846.9397

EXHIBIT "B"

ENGINEERING REPORT SCOPE OF SERVICES



STANDARD PROVISIONS

Client's Responsibilities: Client shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Client to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items. Client shall give prompt written notice to Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or time of performance of Engineer's services; or of the presence at the Site of any hazardous substances; or any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Client's performance of its responsibilities under this Agreement.

Invoices and Payments: Engineer shall prepare invoices in accordance with its standard invoicing practices and shall submit its invoices to Client on a monthly basis. Invoices are due and payable within 30 days of receipt. Any Payments received will be credited first to any interest owed to Engineer and then to principal. If Client fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, then: amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; and Engineer may, after giving seven days written notice to Client, suspend services under this Agreement until Client has paid in full all amounts due for services, expenses, and other related charges. Client waives any and all claims against Engineer for any such suspension.

Opinions of Probable Construction Cost: Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Client requires greater assurance as to probable construction cost, then Client agrees to obtain an independent cost estimate.

Standard of Care: The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.

Certifications: Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Client agrees not to make resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.

Construction Phase Services: Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that contractor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any contractor. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's, failure to furnish and perform work in accordance with the engineering documents. Engineer shall not be responsible for any decision made regarding the engineering documents, or any application, interpretation, clarification, or modification of the engineering documents, other than those made by Engineer or its consultants. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.

No Third-Party Beneficiaries; Assignments and Subcontracting: This Agreement gives no rights or benefits to anyone other than the Client and the Engineer, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and the Engineer. The Client shall not assign or transfer any rights under or interest in the Agreement without the written consent of the Engineer. The Engineer reserves the right to augment its staff with subconsultants as it deems appropriate.

Use of Documents: All documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the project is completed. Engineer grants Client a limited license to use the documents on the project, extensions of the project, and for related uses of the Client, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the documents, and subject to the following limitations: (1) Client acknowledges that such documents are not intended or represented to be suitable for use on the project unless completed by Engineer, or for use or reuse by Client or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants; (3) Client shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification

Westfall Engineering, PLLC
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EXHIBIT "B"

ENGINEERING REPORT SCOPE OF SERVICES



of the documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Client shall not create any rights in third parties. If Engineer at Client's request verifies the suitability of the documents, completes them, or adapts them for extensions of the project or for any other purpose, then Client shall compensate Engineer at rates or in an amount to be agreed upon by Client and Engineer.

Insurance: The Engineer carries professional liability insurance and general liability insurance. Revisions to coverage amounts, limits, deductibles etc. if available may be obtained at the Clients request and expense.

Termination: The obligation to provide further services under this Agreement may be terminated by either party upon 7 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination Engineer will be entitled to invoice Client and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination.

Controlling Law: This Agreement is to be governed by the laws and regulations of the state in which the project is located. Client and Engineer agree to negotiate all disputes between them in good faith for a period of 30. If after 30 days the dispute is not resolved then the matter shall be handled in the courts within Collin County Texas.


Environmental Condition of Site: Client represents to Engineer that to the best of Client's knowledge no hazardous substances and conditions, other than those disclosed in writing to Engineer, exist at or adjacent to the Site. If Engineer encounters or learns of an undisclosed hazardous substance or condition at the site, then Engineer shall notify (1) Client and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable laws or regulations. It is acknowledged by both parties that Engineer's scope of services does not include any services related to unknown or undisclosed hazardous substances or conditions. If Engineer or any other party encounters, uncovers, or reveals an undisclosed hazardous substances or conditions, then Client shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action. If investigative or remedial action, or other professional services, are necessary with respect to undisclosed hazardous substances or conditions, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known hazardous substances or conditions, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until such portion of the project is no longer affected. If the presence at the site of undisclosed hazardous substances or conditions adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on 7 days notice. Client acknowledges that Engineer is performing professional services for Client and that Engineer is not and shall not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the site in connection with Engineer's activities under this Agreement.

Indemnification and Mutual Waiver: Indemnification by Engineer: In recognition of the relative risks and benefits of the Project to the Client and the Engineer, the risks have been allocated such that the Client agrees, to the fullest extent of the law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate, of the Engineer and Engineer's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to the services under this Agreement from any cause or causes, including but not limited to, the negligence, professional errors or omissions, strict liability or breach of contract or any warranty, express or implied, of the Engineer or the Engineer's officers, directors, employees, agents, and subconsultants, shall not exceed twice the total compensation received by the Engineer under this Agreement or \$50,000, whichever is greater. Higher limits of liability may be negotiated for additional fee. Under no circumstances shall the Engineer be liable for extra costs or other consequences due to changed conditions, or for costs related to the failure of contractors to perform work in accordance with the plans and specifications.

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EXHIBIT "C"
OPINION OF PROBABLE CONSTRUCTION COST

OPINION OF PROBABLE CONSTRUCTION COST	
Prepared By:  Contact: Michael Westfall, PE (214) 846-9397	Date Prepared: 8/24/2023 Project Number: 10118
Client: City of Red Oak	

Project: Uhl Road Ultimate Section (Ovillia Road to Harmony Way)

EARTHWORK\DEMOLITION				
Description	Quantity	Unit	Cost / Unit	Total
Mobilization	1	LS	\$ 50,000.00	\$ 50,000.00
Clearing and Grading	7.5	AC	\$ 3,000.00	\$ 22,500.00
Cut/Fill Rotation with Scraper (Estimate 2-ft cut/fill rotation)	24000	CY	\$ 6.00	\$ 144,000.00
Construction Entrance	2	EA	\$ 2,500.00	\$ 5,000.00
Silt Fence	5000	LF	\$ 2.00	\$ 10,000.00
Inlet Protection	12	EA	\$ 500.00	\$ 6,000.00
Rock Check Dam	4	EA	\$ 1,000.00	\$ 4,000.00
Hydro seeding / stabilization of all disturbed areas	1	LS	\$ 10,000.00	\$ 10,000.00
Asphalt Removal	41200	SF	\$ 0.75	\$ 30,900.00
Concrete Removal	14300	SF	\$ 1.75	\$ 25,025.00
Power Pole Relocation	5	EA	\$ 8,000.00	\$ 40,000.00
SWPPP	1	LS	\$ 10,000.00	\$ 10,000.00
Survey Layout	1	LS	\$ 15,000.00	\$ 15,000.00
				\$ 372,425.00

STORM DRAINAGE				
Description	Quantity	Unit	Cost / Unit	Total
18" RCP	2000	LF	\$ 80.00	\$ 160,000.00
24" RCP	600	LF	\$ 105.00	\$ 63,000.00
30" RCP	600	LF	\$ 140.00	\$ 84,000.00
36" RCP	600	LF	\$ 183.00	\$ 109,800.00
42" RCP	600	LF	\$ 223.00	\$ 133,800.00
Connection to RCB	2	EA	\$ 10,000.00	\$ 20,000.00
5-FT Curb Inlet	10	EA	\$ 3,000.00	\$ 30,000.00
Outfall Structure	1	EA	\$ 10,000.00	\$ 10,000.00
Testing(TV Testing)	1800	EA	\$ 2.00	\$ 3,600.00
Trench Safety	1800	EA	\$ 0.10	\$ 180.00
				\$ 614,380.00

EXHIBIT "C"
OPINION OF PROBABLE CONSTRUCTION COST

WATER				
Description	Quantity	Unit	Cost / Unit	Total
Repair Irrigation	1	LS	\$ 10,000.00	\$ 10,000.00
Adjust Fire Hydrant to Grade	5	EA	\$ 1,000.00	\$ 5,000.00
Adjust Gate Valve	4	EA	\$ 750.00	\$ 3,000.00
				\$ 18,000.00

PAVING				
Description	Quantity	Unit	Cost / Unit	Total
8" 4,000 PSI PCC Concrete Pavement	14500	SY	\$ 95.00	\$ 1,377,500.00
8" 3,600 PSI PCC (TXDOT) Concrete Pavement (w/ intergral curb)	495	SY	\$ 95.00	\$ 47,025.00
8" 4,000 PSI PCC Concrete Pavement (driveway headers)	420	SY	\$ 95.00	\$ 39,900.00
Sidewalk	16500	SF	\$ 4.25	\$ 70,125.00
Lime Stabilization	14995	SY	\$ 17.00	\$ 254,915.00
Pavement Striping	1	LS	\$ 17,500.00	\$ 17,500.00
Median Nose	8	EA	\$ 3,000.00	\$ 24,000.00
Geotech(Testing)	15415	SY	\$ 2.00	\$ 30,830.00
Traffic Control	1	LS	\$ 25,000.00	\$ 25,000.00
				\$ 1,886,795.00

SITE WORK				
Description	Quantity	Unit	Cost / Unit	Total
Signage	1	LS	\$ 5,000.00	\$ 5,000.00
Traffic Signal	1	LS	\$ 250,000.00	\$ 250,000.00
				\$ 255,000.00

ENGINEERING SURVEY MISC. FEES				
Description	Quantity	Unit	Cost / Unit	Total
Misc Fee (Assume 15% Const. Costs)	1	L.S.	\$ 471,990.00	\$ 471,990.00
				\$ 471,990.00

SUMMARY OF COSTS	
Description	Total
EARTHWORK/DEMOLITION	\$ 372,425.00
STORM DRAINAGE	\$ 614,380.00
WATER	\$ 18,000.00
PAVING	\$ 1,886,795.00
SITE WORK	\$ 255,000.00
ENGINEERING SURVEY MISC FEES	\$ 471,990.00
UTILITIY RELOCAITON CONTINGENCY	\$ 150,000.00
10% CONTINGENCY	\$ 329,660.00
GRAND TOTAL	\$ 4,098,250.00

EXHIBIT “C”
OPINION OF PROBABLE CONSTRUCTION COST

NOTES

Since Westfall Engineering, PLLC has no control over the cost of labor, materials, equipment, or services furnished by others, or over methods of determining price, or over competitive bidding or market conditions, any and all opinions as to the cost herein, including but not limited to opinions as to the cost of construction materials, shall be made on the basis of experience and best available data. Westfall Engineering, PLLC cannot and does not guarantee that proposals, bids, or actual costs will not vary from the opinions on costs shown herein. The total costs and other numbers in this Opinion of Probable Cost (OPC) have not been rounded. This practice of not rounding is not intended to reflect or imply a level of certainty with respect to accuracy of the amount.

Review all notes and assumptions. Westfall Engineering, PLLC has not prepared fully engineered construction drawings for this site, therefore, the final quantities are subject to change. Additionally, the final construction plans could change significantly through the City review. These OPC's are not intended for basing financial decisions, or securing finding. Items specifically not included listed below:

1. Roadway improvements south of Ovillia Road since it is anticipated the County will be responsible for these costs.
2. Roadway lighting.
3. Roadway irrigation.
4. Roadway landscaping other than hydroseeding to establish vegetation.
5. Utility relocations contingency is estimate for water and sewer that are unknown.

