



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, MARCH 18, 2025, 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 City Council Meeting on Tuesday, March 18, 2025, 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 - Elijah Washington, Scholar

PUBLIC COMMENT

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

EVENTS

- Glenn Heights Connect, March 28, 2025, 5:30 P.M. – 7:00 P.M., Gateway Estates, corner of Gateway Boulevard and Parkview Trail
- Community Clean-Up, April 12, 2025, 8:00 A.M. – Noon, Glenn Heights Heritage Park, 400 E Bear Creek Road, Glenn Heights, Texas

CONSENT AGENDA

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 Any item requiring additional discussion may be withdrawn from the Consent Agenda by the Mayor, a Council

Member, or the City Manager, and acted upon separately.

1. Discussion and take action to approve the Meeting Minutes of the February 4, 2025, City Council Work Session. (Brandi Brown, City Secretary)
2. Discussion and take action to approve the Meeting Minutes of the February 4, 2025, City Council Meeting. (Brandi Brown, City Secretary)
3. Acknowledge receipt of the February 2025 Financial Reports. (Sherry Roberts, Finance Director)

AGENDA

1. Discussion and take action on Resolution R-09-25, a Resolution of the City Council of the City of Glenn Heights, Texas, creating a Charter Review Commission, establishing Charter Review Commission guidelines, and providing for an effective date. (Council Member Travis Bruton)
2. Discussion and first reading of Ordinance O-05-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances, City of Glenn Heights, Texas, by amending Section 15.02.094 of Division 4 ("Fence and Screening Regulations") of Article 15.02 ("Landscape and Screening Regulations") of Chapter 15 ("Development Regulations") to add new provisions relating to permissible fencing and fence heights. (Dr. LaSheyla Jones, City Planner)
3. Discussion and first reading of Ordinance O-06-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances, City of Glenn Heights, Texas, by amending Article 15.01 ("Sign Regulations") of Chapter 15 ("Development Regulations"); to amend Sections 15.01.011, 15.01.063 and 15.01.064. (Dr. LaSheyla Jones, City Planner)
4. Discussion and take possible action regarding water and irrigation billing, specifically addressing resident concerns about being charged for irrigation during periods of non-use. (Clifford Blackwell, City Manager)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to the Government Code, Section 551.072, Real Property; to deliberate the purchase, exchange, lease or value of real property located at S Uhl Road, Glenn Heights, Texas.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session.

ADJOURNMENT

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

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938-C South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, March 14, 2025.

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

Brandi Brown, City Secretary

AGENDA SUMMARY SHEET

March 18, 2025

CONSENT AGENDA, ITEM 1

Discussion and take action to approve the Meeting Minutes of the February 4, 2025, City Council Work Session. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Against	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Abstain	
Approve/ Deny/ Table	

[illegible]

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

FEBRUARY 4, 2025

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 4th day of February 2025, the City Council of the City of Glenn Heights, Texas met in a Work Session 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
Cornel Benford II	*	Mayor Pro Tem
Sherron Mosley	*	Council Member, Place 1
Stephanne Hale	*	Council Member, Place 4
Laymon Lightfoot	*	Council Member, Place 5

STAFF:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Barrett Albright	*	Director of Parkes and Recreation
Kathi Morgan	*	IT Administrator
Parviz Pourazizian	*	Director of Planning and Development Services
Andrew Waits	*	Public Works Superintendent
Nicholas Williams	*	Fire Chief
Chris Womack	*	Interim Chief of Police

CONSULTANT:

David Berman	*	City Attorney's Office
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CALL TO ORDER

Mayor Sonja A. Brown called the City Council Work Session to order at 6:06 P.M.

PUBLIC COMMENT

There were no Public Comments.

AGENDA

1. Planning and Development Services

A. Valencia Estates Planned Development Amendment.

Parviz Pourazizian, Director of Planning and Development Services, introduced this item and answered Council's questions regarding planned deviations from the original request, structure types, who the developer and builder will be, and landscaping.

2. City Manager's Office

A. Animal Shelter Facility update.

Clifford Blackwell, City Manager, introduced this item and answered Council's questions related to federal funding, timelines for future plans/ renovations, renovation quotes, and if the shelter will be a full-service shelter or holding facility.

3. Fire Department

A. Community CPR Program.

Nick Williams, Fire Chief, introduced this item and answered Council's questions regarding how to sign up, program components, and age limitations.

4. Parks and Recreation

A. Parks and Recreation Board.

Barrett Albright, Parks and Recreation Superintendent, discussed this item.

5. City Secretary's Office

A. Discussion regarding designating an Official Newspaper for the City of Glenn Heights.

Brandi Brown, City Secretary, introduced this item and completed a presentation regarding state requirements and the local newspapers interested in being designated as the City's official newspaper.

ADJOURNMENT

Mayor Sonja A. Brown adjourned the Work Session at 6:64 P.M.

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 18th day of March 2025

AGENDA SUMMARY SHEET

March 18, 2025

CONSENT AGENDA, ITEM 2

Discussion and take action to approve the Meeting Minutes of the February 4, 2025, City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Against	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Abstain	
Approve/ Deny/ Table	

[illegible]

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

FEBRUARY 4, 2025

STATE OF TEXAS *

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On the 4th day of February 2025, the City Council of the City of Glenn Heights, Texas met 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
Cornel Benford II	*	Mayor Pro Tem
Sherron Mosley	*	Council Member, Place 1
Harry A. Garrett	*	Council Member, Place 2
Stephanne Hale	*	Council Member, Place 4
Laymon Lightfoot	*	Council Member, Place 5

STAFF:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Barrett Albright	*	Director of Parks and Recreation
Kathi Morgan	*	IT Administrator
Parviz Pourazizian	*	Director of Planning and Development Services
Andrew Waits	*	Public Works Superintendent
Nicholas Williams	*	Fire Chief
Chris Womack	*	Interim Chief of Police

CONSULTANT:

David Berman	*	City Attorney's Office
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CALL TO ORDER

Mayor Sonja A. Brown called the City Council Meeting to order at 7:02 P.M.

INVOCATION

Council Member 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.

PROCLAMATION

Mayor Sonja A. Brown read the following Proclamation:

- American Heart Month, February 2025

EVENTS

Mayor Sonja A. Brown announced the following Events:

- Mayor Sonja A. Brown's 2nd Annual Black History Essay Contest, February 1-14, 2025, Theme: African Americans and Labor. Winners will be announced at the Black History Month Showcase on February 20, 2025.
- Black History Month Showcase, February 20, 2025, 6:00 P.M. - 9:00 P.M., Glenn Heights City Center, 1938 South Hampton Road, Glenn Heights, Texas 75154
- Glenn Heights County Line Cookoff (Red Oak Area Chamber of Commerce), Noon, February 21 – 5:00 P.M., February 22, 2025, Glenn Heights Heritage Park, 400 East Bear Creek Road, Glenn Heights, Texas 75154

CONSENT AGENDA

1. Discussion and take action to approve the City Council Meeting Minutes of the December 17, 2024, City Council Meeting. (Brandi Brown, City Secretary)
2. Discussion and take action to approve the City Council Meeting Minutes of the December 23, 2024, Special Called City Council Meeting. (Brandi Brown, City Secretary)

Council Member Harry A. Garrett made a motion to approve Consent Agenda items 1 and 2. Mayor Pro Tem Cornel Benford II made the second. The motion carried with the following record vote:

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

AGENDA

1. Discussion and take action to approve Resolution R-03-25, a Resolution of the City Council of the City of Glenn Heights, Texas, adopting the Investment Policy attached hereto as Exhibit "A"; declaring that the City Council has completed its review of the Investment Policy and investment strategies of the City and that Exhibit "A" includes any changes to both the Investment Policy and the investment strategies.

Clifford Blackwell, City Manager, introduced this item and answered Council's questions related to established timelines and bonding.

Council Member Harry A. Garrett made a motion to approve Resolution R-03-25, a Resolution of the City Council of the City of Glenn Heights, Texas, adopting the Investment Policy attached hereto as Exhibit "A"; declaring that the City Council has completed its review of the Investment Policy and investment strategies of the City and that Exhibit "A" includes any changes to both the Investment Policy and the investment strategies. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

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

2. Discussion and take action to approve Resolution R-05-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing execution of a Participation Agreement and Trust Instrument for participation in a public funds investment pool, designating the Board of Trustees of the pool as an agency and instrumentality to supervise the pool, approving investment policies of the pool, appointing authorized representatives and designating Investment Officers.

Clifford Blackwell, City Manager, introduced this item.

Council Member Sherron Mosley made a motion to approve Resolution R-05-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing execution of a Participation Agreement and Trust Instrument for participation in a public funds investment pool, designating the Board of Trustees of the pool as an agency and instrumentality to supervise the pool, approving investment policies of the pool, appointing authorized representatives and designating Investment Officers. Mayor Pro Tem Cornel Benford II made the second. The motion carried with the following record vote:

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

3. Discussion and take action to approve Resolution R-06-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and accepting Task Order No. 01A with Westfall Engineering, PLLC, in an amount not to exceed \$228,900.00 for engineering design, field office and surveying services for the intersection of West Bear Creek Road and South Westmoreland Road; and authorizing the City Manager to sign the Task Order and any related documents on the City's behalf.

Parviz Pourazizian, Director of Planning and Development Services, introduced this item and answered Council's questions related to amounts allotted in the Master Agreement, number of phases, possible traffic light removal/ replacement and pole types, and temporary construction traffic lights.

Council Member Stephanie Hale made a motion to approve Resolution R-06-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and accepting Task Order No. 01A with Westfall Engineering, PLLC, in an amount not to exceed

\$228,900.00 for engineering design, field office and surveying services for the intersection of West Bear Creek Road and South Westmoreland Road; and authorizing the City Manager to sign the Task Order and any related documents on the City's behalf. Mayor Pro Tem Cornel Benford II made the second. The motion carried with the following record vote:

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

4. Discussion and first reading of Ordinance O-03-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances, by amending Section 13.12.002 of Article 13.12 (“Drainage Utility System”) of Chapter 13 (“Utilities”) to adopt the City of Dallas Drainage Design Manual, September 2019 Edition and subsequent Editions, providing standard principles and practices for the design, construction and implementation of drainage facilities in the City of Glenn Heights.

Parviz Pourazizian, Director of Planning and Development Services, introduced and discussed this item.

5. Replat Case RP-01-25: Discussion and take action to approve a Replat Request regarding a 11.4832 acres tract of land, by virtue of the deeds recorded in Document Numbers 202200302209 and 202400047019 in the Deed Records of Dallas County, Texas, (D.R.D.C.T.), also including all of Lot 1, Block A, Rolke Greenhouse Addition, recorded in Document Number 202400017681 in the Plat Records of Dallas County, Texas (P.R.D.C.T.), S. Clark Survey, A-249, City of Glenn Heights, Dallas County, Texas, also known as 1908 South Hampton Road, Glenn Heights, Texas

Parviz Pourazizian, Director of Planning and Development Services, introduced this item, and answered Council’s questions related to the facility entrance.

Council Member Laymon Lightfoot made a motion to approve a Replat Request regarding a 11.4832 acres tract of land, by virtue of the deeds recorded in Document Numbers 202200302209 and 202400047019 in the Deed Records of Dallas County, Texas, (D.R.D.C.T.), also including all of Lot 1, Block A, Rolke Greenhouse Addition, recorded in Document Number 202400017681 in the Plat Records of Dallas County, Texas (P.R.D.C.T.), S. Clark Survey, A-249, City of Glenn Heights, Dallas County, Texas, also known as 1908 South Hampton Road, Glenn Heights, Texas. Mayor Pro Tem Cornel Benford II made the second. The motion carried with the following record vote:

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

6. Discussion and take action to appoint one (1) member to serve on the Citizens Police Advisory Committee to fill a vacancy in Place 4.

Chris Womack, Interim Chief of Police, introduced this item. Council Member Stephanie Hale nominated Matthew Chaffin.

Council Member Stephanie Hale made a motion to appoint Matthew Chaffin to serve on the Citizens Police Advisory Committee to fill a vacancy in Place 4. Mayor Pro Tem Cornel Benford II made the second. The motion carried with the following record vote:

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

ADJOURNMENT

Mayor Pro Tem Cornel Benford II made a motion to adjourn. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

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

Mayor Sonja A. Brown adjourned the Council Meeting at 7:38 P.M.

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 18th day of March 2025

[illegible]

CITY OF GLENN HEIGHTS FEBRUARY 2025 FINANCIAL SUMMARY



SHERRY ROBERTS
FINANCE DIRECTOR
MARCH 18, 2025

Property Tax Comparison



Total Property Tax Budget: \$8,779,380

YTD Actual: \$8,711,783

YTD Budget Percentage: 99.2%

Sales Tax Comparison



Month of February 2025

Budget: \$132,330 Actual: **\$138,031**

MTD Difference v. Budget 4.3%

(Based on a rolling 3-year average collection)

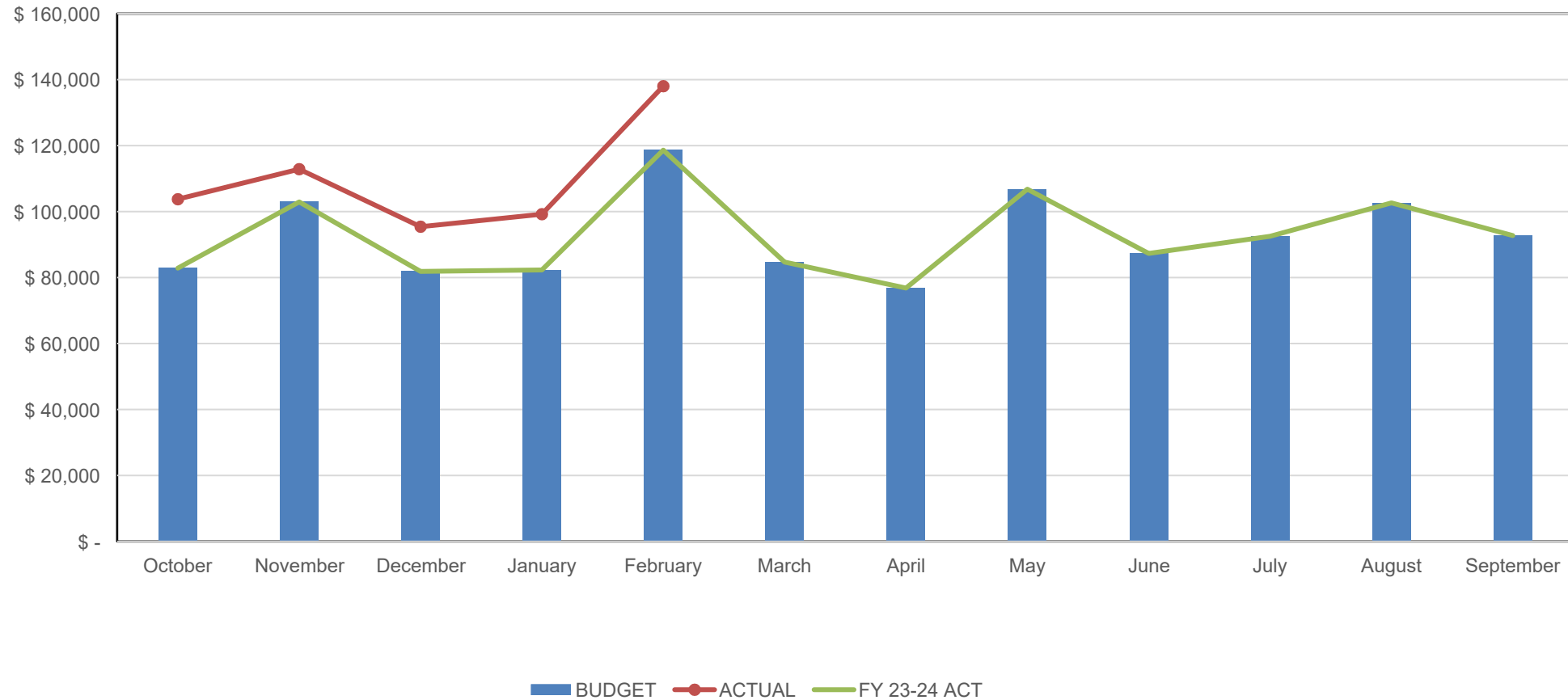
YTD

Budget: \$1,300,000

Actual: **\$549,354**

Budget Actual: **42.3%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues



DEPARTMENT	BUDGET	YTD
PROPERTY TAXES	\$ 8,779,380	\$ 8,711,783
FRANCHISE FEES	630,000	388,271
SALES TAXES	1,300,000	549,354
CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ETC.)	1,560,430	732,392
PERMITS AND FEES	598,250	354,765
RECREATION	170,700	66,578
GRANTS AND CONTRIBUTIONS	-	-
COURT FINES	247,000	80,335
INTEREST	300,000	315,149
MISCELLANEOUS	90,000	27,237
DONATION FROM GHHFC CO. DEV.	150,000	-
TOTAL REVENUES	\$ 13,825,760	\$ 11,225,863

General Fund Expenditures



DEPARTMENT	BUDGET		YTD
CITY COUNCIL	\$	307,600	\$ 118,006
CITY MANAGER		611,463	214,781
ADMINISTRATION		92,800	13,189
CITY SECRETARY		200,372	146,246
HUMAN RESOURCES		430,350	305,802
INFORMATION TECHNOLOGY		663,766	247,009
COMMUNITY ENGAGEMENT		326,807	119,128
FINANCE		467,050	298,961
MUNICIPAL COURT		224,755	66,892
FIRE		2,930,695	1,185,102
POLICE		4,008,068	1,351,683
STREETS		2,513,951	1,168,777
ECONOMIC DEVELOPMENT		54,650	4,000
PLANNING		486,202	257,556
PARKS & RECREATION		742,147	155,303
GROUNDS MAINTENANCE		141,398	98,239
TOTAL EXPENDITURES	\$	14,202,074	\$ 5,750,675

General Fund Revenues/Expenditures



Budget YTD: 41.67%

Total **Revenues** Budgeted: \$13,825,760

YTD Actual: \$11,225,863

Budget Actual: **81.2%**

Total **Expenditures** Budgeted: \$14,202,074

YTD Actual: \$5,750,675

Budget Actual: **40.5%**

General Fund-Fund Balance Summary



General Fund	FY 2024 - 2025		FY 2023 - 2024	
	Budget	Actual/YTD	Budget	Actual/YTD
Beginning Fund Balance	\$13,595,761	\$13,595,761	\$8,541,761	\$8,541,761
Total Revenues	\$13,825,760	\$11,225,863	\$12,829,907	\$9,778,242
Total Expenditures	(14,202,074)	(5,750,675)	(12,691,556)	(4,638,131)
Total Revenues Over (Under) Exp.	(\$376,315)	\$5,475,188	\$138,350	\$5,140,111
Other Financing Sources (Use)	-	-	-	-
Transfer to Other Funds	-	-	-	-
Transfer to Unemployment	-	-	-	-
Transfer to Capital Projects	-	-	-	-
Transfer to Vehicle Replacement Fund	-	-	(303,000)	-
Transfer to Fund 410 Capital	-	-	(679,180)	-
Transfer from GH Dev Co. & HFC	-	-	-	-
Transfer from 911 Wireless Fund	69,000	28,750	69,000	28,750
Transfer from Utility Fund	15,000	6,250	15,000	6,250
Charge for city-wide service	6,000	2,500	6,000	2,500
Transfer from Court Security	20,000	8,333	20,000	-
Transfers from Drainage Fund	15,775	6,573	15,775	6,573
Transfer to Disaster Recovery Fund	-	-	-	(130,184)
Transfer to State Seizure Fund	-	(2,678)	-	-
Net Change	(250,540)	5,524,916	(718,055)	5,054,000
Ending Unassigned Fund Balance	\$13,345,221	\$19,120,677	\$7,823,706	\$13,595,761
Days in Reserve	199	499	225	365

Water & Sewer Fund Revenues/Expenditures



Budget YTD: 41.67%

Total *Revenues* Budgeted: \$10,282,200

YTD Actual: \$4,327,053

Budget Actual: 42.10%

Total *Expenditures* Budgeted: \$9,779,861

YTD Actual: \$3,553,829

Budget Actual: 36.3%

Water & Sewer Fund-Statement of Net Position Summary



Water Sewer Fund	Budget	Actual/YTD
Beginning Net Position	<u>\$2,109,088</u>	<u>\$2,109,088</u>
Total Revenues	\$10,282,200	\$4,327,053
Total Expenditures	<u>(9,779,861)</u>	<u>(3,553,829)</u>
Total Revenues Over (Under) Exp.	<u>\$502,339</u>	<u>\$773,224</u>
Other Funding Sources (Use)	-	-
Debt Service Bond Payments	<u>(225,170)</u>	<u>(225,161)</u>
Net Change	277,169	548,063
Ending Unassigned Net Position	<u>\$2,386,257</u>	<u>\$2,657,151</u>
Days in Reserve	83	106

Drainage Fund Revenues/Expenditures



Budget YTD: 41.67%

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

YTD Actual: \$183,169

Budget Actual: **38.9%**

Total **Expenditures** Budgeted: \$679,414

YTD Actual: \$135,775

Budget Actual: **20.0%**

Drainage Fund - Statement of Net Position Summary



Drainage Fund	Budget	Actual/YTD
Beginning Net Position	<u>\$1,167,314</u>	<u>\$1,167,314</u>
 Total Revenues	 \$471,420	 \$183,169
Total Expenditures	<u>(679,414)</u>	<u>(135,775)</u>
Total Revenues Over (Under) Exp.	<u>(\$207,994)</u>	<u>\$47,393</u>
 Other Funding Sources (Uses)		
Operating Transfers (Out)	<u>(15,775)</u>	<u>(6,573)</u>
Net Change	(223,769)	40,820
 Ending Unassigned Net Position	<u><u>\$943,545</u></u>	<u><u>\$1,208,134</u></u>
Days in Reserve	507	1,335

Other Funds Summary



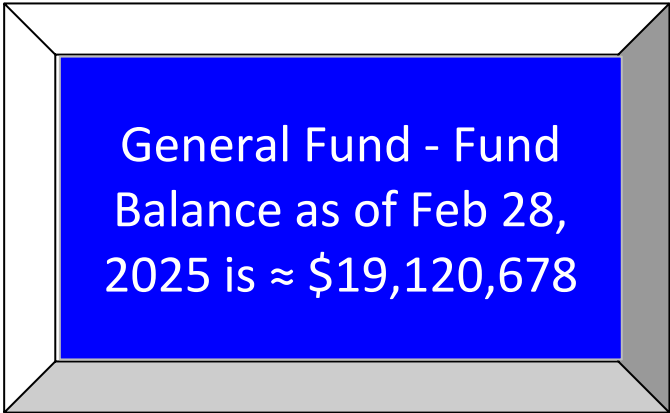
<u>FUND</u>	<u>BUDGET EXPEND</u>	<u>ACTUAL EXPEND</u>	<u>EST. FUND BALANCE</u>
200-COURT TECHNOLOGY	\$ 4,000	\$ -	\$ 21,107
201-COURT SECURITY	\$ 6,750	\$ 8,333	\$ 43,879
205-E911 FUND	\$ 79,000	\$ 28,750	\$ 293,802
215-STREET IMPACT FEES	\$ 900,000	\$ 31,935	\$ 1,700,131
230-PARK FEES	\$ 550,000	\$ 110,720	\$ 1,479,731
250-OPERATING GRANTS FUND	\$ 3,140,836	\$ 545,063	\$ (213,442)
251-ARPA FUND	\$ 2,000,000	\$ -	\$ 1,576,458
403-2016 GO BOND	\$ 4,348,000	\$ 135,247	\$ 3,487,289
406-VEHICLE REPLACEMENT FUND	\$ 164,500	\$ 57,980	\$ 117,674
410-RESERVED FOR CAPITAL PROJECTS	\$ 830,690	\$ 507,000	\$ 1,734,319
515-WATER SEWER IMPACT FUND	\$ 876,450	\$ 1,058,556	\$ 298,056

February 2025 Financial Summary

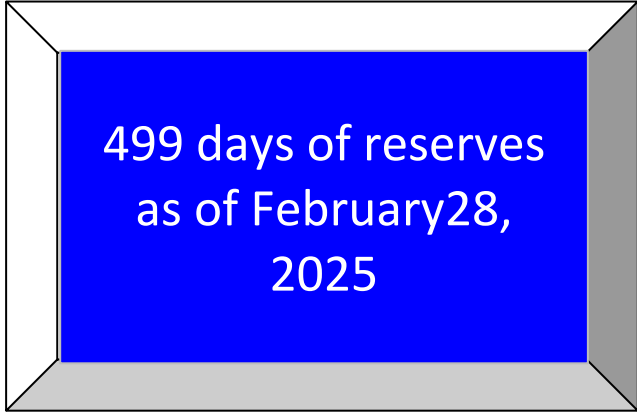


**GENERAL FUND
FOR THE MONTH ENDED FEBRUARY 28, 2025**

**Summary
Revenues & Expenditures - Budget & Actual**

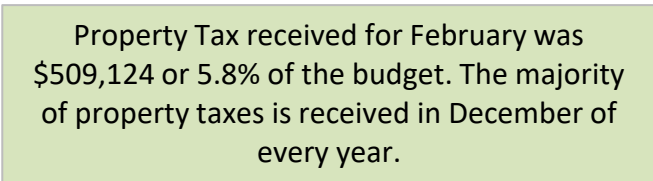


General Fund - Fund
Balance as of Feb 28,
2025 is $\approx$ \$19,120,678



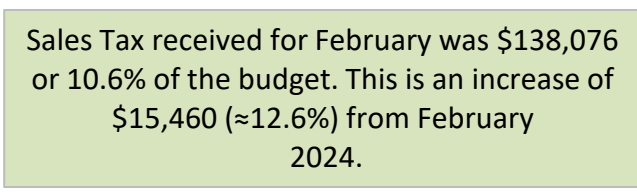
499 days of reserves
as of February 28,
2025

PROPERTY TAX REVENUE



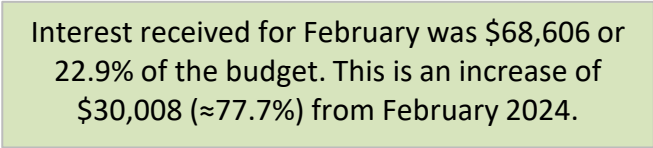
Property Tax received for February was \$509,124 or 5.8% of the budget. The majority of property taxes is received in December of every year.

SALES TAX REVENUE



Sales Tax received for February was \$138,076 or 10.6% of the budget. This is an increase of \$15,460 ($\approx$ 12.6%) from February 2024.

INTEREST REVENUE



Interest received for February was \$68,606 or 22.9% of the budget. This is an increase of \$30,008 ($\approx$ 77.7%) from February 2024.

SUMMARY OF GENERAL FUND REVENUES (41.67% of FY)

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 13,825,760	\$ 985,601	\$ 11,225,863	81.2%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Property Tax :</u>	\$ 8,779,380	\$ 509,124	\$ 8,711,783	99.2%

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

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Sales Tax:</u>	\$ 1,300,000	\$ 138,076	\$ 549,354	42.3%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Grant Revenue</u>	\$ -	\$ -	\$ -	-

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Franchise Fees:</u>	\$ 630,000	\$ 11,984	\$ 388,271	61.6%

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

Type	Pay Cycle	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Electric	Oncor pays annually; Hilco pays quarterly	275,000	-	177,075	64.4%
Telephone	AT&T pays annually; all others quarterly	5,000	12	1,825	36.5%
Gas	Atmos pays annually in March	140,000	-	142,344	101.7%
Cable	All pay quarterly	65,000	-	8,496	13.1%
Garbage	Pays quarterly on commercial roll offs	25,000	1,972	8,532	34.1%
Water/WW	Paid monthly	120,000	10,000	50,000	41.7%
TOTAL:		\$ 630,000	\$ 11,984	\$ 388,271	61.6%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Permits & Fees:	\$ 598,250	\$ 82,874	\$ 354,765	59.3%

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

	<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	275,000	7,048	127,563	46.4%
	100-44301-53-00000	Miscellaneous Permits	30,000	658	9,957	33.2%
	100-44302-53-00000	Backflow and Irrigation Permits	20,000	1,560	33,554	167.8%
	100-44305-53-00000	Plan Review	160,000	66,668	127,863	79.9%
	100-44306-53-00000	Zoning Fees	15,000	2,175	7,765	51.8%
	100-44307-53-00000	Application Fees	-	-	-	0.0%
	100-44308-53-00000	Inspection Fee - Alcohol	-	-	-	0.0%
	100-44315-53-00000	Filing Fees Permit	-	-	-	0.0%
	100-44320-53-00000	Plats	5,000	-	-	0.0%
	100-44325-53-00000	Trade Permits	60,000	3,520	23,753	39.6%
	100-44330-53-00000	License Registration	15,000	800	4,800	32.0%
	100-44332-53-00000	Rental Registration	7,500	415	4,855	64.7%
	100-44335-53-00000	Food Service	10,000	-	14,365	143.7%
	100-44345-53-00000	Garage Sale Permits	750	30	290	38.7%
TOTAL:			\$ 598,250	\$ 82,874	354,765	59.3%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Charges for Services:	\$ 1,560,430	\$ 140,475	\$ 732,392	46.9%

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

	<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	52,630	4,385	19,931	37.9%
	100-44502-30-00000	Ambulance	300,000	27,178	169,040	56.3%
	100-44514-32-00000	Police Reports	2,000	-	127	0.0%
	100-44570-32-00000	Resource Officer	-	-	-	0.0%
	100-44581-32-00000	Animal Services	3,000	-	-	0.0%
	100-48801-32-00000	Seizure Revenue	-	-	-	0.0%
	100-48811-32-00000	Animal Control Donations	-	-	-	0.0%
	100-48824-30-00000	Fire Inspections	2,000	-	-	0.0%
	100-44582-32-00000	Wrecker	800	-	-	0.0%
	100-44500-40-00000	Sanitation	1,200,000	108,911	543,294	45.3%
	TOTAL:		1,560,430	140,475	732,392	46.9%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Court Fines:	\$ 247,000	\$ 20,103	\$ 80,335	32.5%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Miscellaneous	\$ 540,000	\$ 68,636	\$ 342,386	63.4%

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	300,000	68,606.26	315,148.78	105.0%
	100-48802-00-00000	Auction Proceeds	90,000	-	-	0.0%
	100-48805-00-00000	Palladium Proceeds	150,000	-	-	0.0%
	100-48814-00-00000	Other (Misc)	-	30	7,989	0.0%
	100-48825-00-00000	TML Ins Reimbursement	-	-	16,498	0.0%
	100-48806-16-00000	Donations - Community Events	-	-	2,750	0.0%
	TOTAL:		540,000	68,636	342,386	63.4%

			<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Recreation Charges for Services			\$ 170,700	\$ 14,328	\$ 66,578	39.0%
	Account #	Name	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44512-16-00000	Park Reservations	-	-	-	-
	100-44503-60-00000	Room Rental Fees	64,000	7,320.00	31,267.50	48.9%
	100-44505-60-00000	Gym Rental Fees	10,000	-	-	0.0%
	100-44506-60-00000	Membership Fees	55,000	4,268.32	21,419.46	38.9%
	100-44507-60-00000	Sponsorship Revenue	1,200	-	-	0.0%
	100-44508-60-00000	Comm Ctr POS Sales	500	-	-	0.0%
	100-44509-60-00000	Comm Ctr Day Passes	30,000	1,535.00	8,532.00	28.4%
	100-44510-60-00000	Athletic Leagues	10,000	-	-	0.0%
	100-44511-60-00000	Programs/ Classes	-	1,204.65	5,358.97	-
	100-48814-60-00000	Miscellaneous Revenue	-	-	-	-
TOTAL:			170,700	14,328	66,578	39.0%

TOTAL REVENUES \$ 13,825,760 \$ 985,601 \$ 11,225,863 81.2%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 14,202,074	\$ 1,137,094	\$ 5,750,675	40.5%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2024-2025 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED FEBRUARY 28, 2025

41.67%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2024-25		M-T-D	Y-T-D	Y-T-D	FY 2024-25		FY 2023-24		FY 2023-24		
	Adopted Budget	Amended Budget	Feb-25	Feb-25	% Budget	Feb-25	% Budget	Original Budget	Amended Budget	M-T-D Feb-24	Y-T-D Feb-24	Y-T-D % Budget
Revenues:												
Property Tax	8,779,380		509,124	8,711,783	99.2%	3,658,075	41.7%	8,215,757	8,215,757	398,880	7,765,037	94.5%
Franchise Fees	630,000		11,984	388,271	61.6%	262,500	41.7%	596,500	596,500	157,982	332,577	55.8%
Sales Tax	1,300,000		138,076	549,354	42.3%	541,667	41.7%	965,000	965,000	122,616	523,463	54.2%
Charges for Service	1,560,430		140,475	732,392	46.9%	650,179	41.7%	1,502,000	1,502,000	142,908	601,876	40.1%
Interest	300,000		68,606	315,149	105.0%	125,000	41.7%	150,000	150,000	38,598	181,606	121.1%
Miscellaneous	90,000		30	27,237	30.3%	37,500	41.7%	20,000	20,000	6,252	25,791	129.0%
Court Fines	247,000		20,103	80,335	32.5%	102,917	41.7%	247,000	247,000	22,538	89,169	36.1%
Permits & Fees	598,250		82,874	354,765	59.3%	249,271	41.7%	758,650	758,650	35,768	219,734	29.0%
Recreation	170,700		14,328	66,578	39.0%	71,125	41.7%	154,800	154,800	8,588	38,991	25.2%
Grants & Contributions	-		-	-	0.0%	-		-	-	-	-	0.0%
Donation (GHHFC Co. Dev.)	150,000		-	-	0.0%	62,500	41.7%	220,000	220,000	-	-	0.0%
Total Revenues	\$ 13,825,760	\$ -	\$ 985,601	\$ 11,225,863	81.2%	\$ 5,760,733	41.7%	\$ 12,829,707	12,829,707	934,130	9,778,242	76.2%
Expenditures:												
01 - City Council	\$ 307,600		26,000	118,006	38.4%	128,167	41.7%	\$ 286,250	\$ 286,250	17,949	71,681	25.0%
10 - City Manager	611,463		38,131	214,781	35.1%	254,776	41.7%	585,927	585,927	60,746	221,988	37.9%
11 - Administration	92,800		226	13,189	14.2%	38,667	41.7%	72,800	72,800	3,270	32,894	45.2%
12 - City Secretary	200,372		49,881	146,246	73.0%	83,488	41.7%	242,074	242,074	19,766	95,894	39.6%
13 - Human Resources	430,350		21,472	305,802	71.1%	179,313	41.7%	333,487	333,487	27,039	119,867	35.9%
14 - IT	663,766		64,986	247,009	37.2%	276,569	41.7%	525,749	525,749	55,626	234,569	44.6%
16 - Community Engagement	326,807		49,529	119,128	36.5%	136,170	41.7%	319,482	319,482	16,269	89,829	28.1%
20 - Finance	467,050		58,548	298,961	64.0%	194,604	41.7%	431,929	431,929	29,886	221,548	51.3%
21 - Municipal Court	224,755		14,826	66,892	29.8%	93,648	41.7%	160,014	160,014	19,491	61,649	38.5%
30 - Fire	2,930,695		196,956	1,185,102	40.4%	1,221,123	41.7%	2,650,927	2,650,927	247,573	1,033,680	39.0%
32 - Police	4,008,068		227,579	1,351,683	33.7%	1,670,028	41.7%	3,568,570	3,568,570	361,822	1,461,253	40.9%
40 - Streets	2,513,951		186,288	1,168,777	46.5%	1,047,480	41.7%	2,311,401	2,311,401	73,005	567,431	24.5%
52 - Economic Development	54,650		-	4,000	7.3%	22,771	41.7%	36,950	36,950	-	10,867	29.4%
53 - Planning	486,202		113,930	257,556	53.0%	202,584	41.7%	430,265	430,265	44,332	170,181	39.6%
60 - Parks and Recreation	742,147		30,959	155,303	20.9%	309,228	41.7%	523,325	523,325	46,282	156,561	29.9%
62 - Grounds Maintenance	141,398		57,784	98,239	69.5%	58,916	41.7%	212,406	212,406	14,881	88,240	41.5%
Total Expenditures	\$ 14,202,074	\$ -	\$ 1,137,094	\$ 5,750,675	40.5%	\$ 5,917,531	41.7%	\$ 12,691,556	\$ 12,691,556	\$ 1,037,936	\$ 4,638,131	36.5%
Total Revenues Over (Under) Exp	\$ (376,315)	\$ -	\$ (151,493)	\$ 5,475,188		\$ (156,797)		\$ 138,152	\$ 138,152	\$ (103,805)	\$ 5,140,111	

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2024-25		M-T-D	Y-T-D	Y-T-D	FY 2024-25		FY 2023-24		FY 2023-24		
	Adopted Budget	Amended Budget						Original Budget	Amended Budget	M-T-D Feb-24	Y-T-D Feb-24	Y-T-D % Budget
Other Financing Sources (Uses):												
Transfers In (Out):												
Charge for Service (Mgt)	15,000	-	1,250	6,250	41.7%	6,250	41.7%	15,000	15,000	1,250	6,250	41.7%
Charge for Service (City Wide)	6,000	-	500	2,500	41.7%	2,500	41.7%	6,000	6,000	500	2,500	41.7%
Transfer from Fund 205-911 Wireless	69,000	-	5,750	28,750	41.7%	28,750	41.7%	69,000	69,000	5,750	28,750	41.7%
Transfer from/(to) Court Security	20,000	-	1,667	8,333	41.7%	8,333	41.7%	20,000	20,000	-	-	0.0%
Transfer from Drainage Fund	15,775	-	1,315	6,573	41.7%	6,573	41.7%	15,775	15,775	1,315	6,573	41.7%
Transfer to Fund 410 Capital Project Fund	-	-	-	-	-	-	-	(679,180)	(679,180)	-	-	0.0%
Transfer to Vehicle Replacement Fund	-	-	-	-	-	-	-	(303,000)	(303,000)	-	-	0.0%
Transfer to State Seizure Fund			(2,678)	(2,678)	-					-	-	0.0%
Transfer to Disaster Recovery Fund	-	-	-	-	-	-	-	-	-	3	(130,184)	0.0%
Net Change in Fund Balance	\$ (250,539)	\$ -	\$ (143,690)	\$ 5,524,917		\$ 52,406		\$ (718,253)	\$ (718,254)	\$ (94,988)	\$ 5,054,000	
Total Unassigned Fund Balance - BOY	13,595,761		13,595,761	13,595,761				8,541,761	8,541,761	8,541,761	8,541,761	
Total Fund Balance - EOY	\$ 13,345,222	\$ -	13,452,071	\$ 19,120,678				\$ 7,823,508	\$ 7,823,508	\$ 8,446,773	\$13,595,761	
Less: Commitments for Specific Use	-	-	-	-								
Less: Assigned for Specific Use	-	-	-	-				-				
Ending Fund Balance - Unassigned	\$ 13,345,222	\$ -	\$ 13,452,071	\$ 19,120,678				7,823,508	7,823,508	8,446,773	13,595,761	
AVERAGE DAILY EXPENDITURES	38,910	-		38,338				34,771	34,771		30,921	
Number of Days In Reserve	342			499				225			440	

**WATER AND SEWER FUND
FOR THE MONTH ENDED FEBRUARY 28, 2025**

**Summary
Revenues & Expenditures - Budget & Actual**

Water Fund Fund
Balance as of Feb 28,
2005 is ≈\$2,657,152

106 days of reserves
as of February 28,
2025

WATER REVENUE

Water sales for February was \$314,252 or 6.6% of the budget. This is a decrease of

SEWER REVENUE

Sewer sales for February was \$439,488 or 8.6% of the budget. This is a decrease of \$70,479 (≈13.9%) from February 2024.

SUMMARY OF WATER & SEWER FUND REVENUES (41.67% of FY)

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 10,282,200	\$ -	\$ 799,556	\$ 4,327,053	42.1%
Water and Sewer sales					

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Water Sales	\$ 4,750,000		\$ 314,252	\$ 1,774,352	37.4%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Sewer Sales	\$ 5,120,000	\$ -	\$ 439,488	\$ 2,255,450	44.1%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Other Fees	\$ 370,000	\$ -	\$ 30,730	\$ 196,944	53.2%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Interest	\$ 40,000	\$ -	\$ 14,446	\$ 97,737	244.3%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Miscellaneous Income	\$ 2,200	\$ -	\$ 640	\$ 2,571	116.9%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	<u>Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 9,779,861	\$ -	\$ 863,050	\$ 3,553,829	36.3%

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2024-25 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED FEBRUARY 28, 2025
41.67%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2024-25		M-T-D	Y-T-D	Y-T-D	FY 2024-25		FY 2023-24		FY 2023-24		
	Original Budget	Amended Budget						Original Budget	Amended Budget	M-T-D	Y-T-D	Y-T-D
			Feb-25	Feb-25	% Budget	Feb-25	Budget			Feb-24	Feb-24	% Budget
Revenues:												
Water Sales	4,750,000		314,252	1,774,352	37.4%	1,979,167	41.7%	4,764,520	\$ 4,764,520	338,870	1,641,524	34.45%
Sewer Sales	5,120,000		439,488	2,255,450	44.1%	2,133,333	41.7%	4,601,540	4,601,540	509,967	2,126,952	46.22%
Late Charges	300,000		24,688	137,072	45.7%	125,000	41.7%	145,000	145,000	-	-	0.00%
Reconnection Fees	30,000		1,960	19,320	64.4%	12,500	41.7%	30,000	30,000	-	-	0.00%
Water Meters	35,000		4,082	40,552	115.9%	14,583	41.7%	65,000	65,000	3,762	12,207	18.78%
Tap Fees	5,000		-	-	0.0%	2,083	41.7%	5,000	5,000	-	-	0.00%
Interest Earnings	40,000		14,446	97,737	244.3%	16,667	41.7%	7,500	7,500	4,740	20,717	276.23%
Tampering Fees	-		-	-	0.0%	-	0.0%	-	-	-	-	-
Miscellaneous	2,200		640	2,571	116.9%	917	41.7%	2,200	2,200	595	1,470	66.82%
Total Revenues	\$ 10,282,200	\$ -	\$ 799,556	\$ 4,327,053	42.1%	\$ 4,284,250	41.7%	\$ 9,620,760	\$ 9,620,760	\$ 857,935	\$ 3,802,870	39.53%
Expenditures:												
Trasfer to GF (MGT)	-		1,250	6,250	-	2,500	-	15,000	15,000	1,250	6,250	41.67%
Transfer to GF (City Wide)	-		500	2,500	-	1,000	-	6,000	6,000	500	2,500	41.67%
Utility Administration	504,417		36,956	195,464	38.8%	210,174	41.7%	442,162	442,162	52,104	162,644	36.78%
Water Operations	3,045,433		386,639	1,118,815	36.7%	1,268,930	41.7%	2,790,867	2,790,867	215,261	851,215	30.50%
Wastewater Operations	5,969,742		437,311	2,197,122	36.8%	2,487,393	41.7%	5,922,232	5,922,232	833,935	2,252,643	38.04%
Meter Services	260,269		394	33,678	12.9%	108,445	41.7%	94,879	94,879	2,117	19,945	21.02%
Total Expenditures	\$ 9,779,861	\$ -	\$ 863,050	\$ 3,553,829	36.3%	\$ 4,074,942	41.7%	\$ 9,271,140	\$ 9,271,140	\$ 1,105,166	\$ 3,295,197	35.54%
Total Revenues Over (Under) Exp	\$ 502,339	\$ -	\$ (63,494)	\$ 773,225		\$ 209,308		\$ 349,620	\$ 349,620	\$ (247,232)	\$ 507,673	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(168,470)	-	(168,462)	(168,462)			0.0%	(164,437)	(164,437)	(164,437)	(164,437)	100.00%
Loan Interest (Smart meters)	(56,700)	-	(56,699)	(56,699)			0.0%	(60,723)	(60,723)	(60,723)	(60,723)	100.00%
Net Change in Fund Balance	\$ 277,169	\$ -	\$ (288,655)	\$ 548,064				\$ 124,460	\$ 124,460	\$ (472,392)	\$ 282,513	
Total Unrestricted Fund Balance - BO	2,109,088		2,109,088	2,109,088				1,826,575	1,826,575	1,826,575	1,826,575	
Total Fund Balance - EOY	\$ 5,602,225	\$ -	\$ 5,134,555	\$ 5,971,273		\$ -		\$ 5,140,696	\$ 5,140,696	\$ 4,668,304	\$ 5,423,209	
Less: Commitments for Specific Use				-		-		-				
Less: Assigned for Specific Use	(3,314,121)		(3,314,121)	(3,314,121)		-		(3,314,121)	(3,314,121)	(3,314,121)	(3,314,121)	
Ending Fund Balance - Unrestricted	\$ 2,288,104	\$ -	\$ 1,820,434	\$ 2,657,152		\$ -		\$ 1,826,575	\$ 1,826,575	\$ 1,354,183	\$ 2,109,088	\$ -
AVERAGE DAILY EXPENDITURES	27,411	-		25,135				26,017	26,017		23,469	
Number of Days In Reserve	83			106				70			90	

**DRAINAGE FUND
FOR THE MONTH ENDED FEBRUARY 28, 2025**

**Summary
Revenues & Expenditures - Budget & Actual**

Drainage Fund
Balance as of
February 28, 2024 is
≈\$1,221,281

1,349 days of
reserves as of
February 28, 2024

DRAINAGE FEE REVENUE

Drainage Fees February: \$31,496 or 6.7% of the budget. This is an decrease of \$2,612 (≈7.7%) from February 2024.

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

SUMMARY OF MUNICIPAL DRAINAGE FUND (41.67% of FY)

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 471,420	\$ -	\$ 183,169	38.9%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 679,414	\$ -	\$ 135,775	20.0%

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2024-25 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED FEBRUARY 28, 2025

41.67%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2024-25		M-T-D	Y-T-D	Y-T-D	FY 2024-25		FY 2023-24		FY 2023-24		
	Original Budget	Amended Budget	Feb-25	Feb-25	% Budget	Feb-25	% Budget	Original Budget	Amended Budget	M-T-D Feb-24	Y-T-D Feb-24	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	\$ 426,420		28,896	145,794	34.2%	177,675	41.7%	426,420	426,420	31,433	139,676	32.8%
Drainage Fees - Commercial	41,000		2,600	13,000	31.7%	17,083	41.7%	41,000	41,000	2,675	11,815	28.8%
Interest	4,000		4,102	24,375	609.4%	1,667	41.7%	4,000	4,000	2,097	10,489	262.2%
Misc Revenue	-		-	-	-	-	-	-	-			-
Total Revenues	\$ 471,420	\$ -	\$ 35,598	\$ 183,169	38.9%	\$ 196,425	41.7%	\$ 471,420	\$ 471,420	\$ 36,205	\$ 161,979	34.4%
Expenditures:												
Stormwater Operations	409,414		13,206	125,933	30.8%	170,589	41.7%	372,873	\$ 372,873	20,491	90,371	24.2%
Receivables Adjustments	-		-	-	0.0%	-	-	-	-	-	-	-
Top of the Hills Drainage Project CIP	250,000		-	-	0.0%	104,167	41.7%	350,000	\$ 350,000	-	-	0.0%
Kingston Meadows Drainage Project	10,000		4,921	4,921	49.2%	4,167	41.7%	10,000	10,000.00	-	-	0.0%
Gateway Drainage Project	10,000		4,921	4,921	49.2%	4,167	41.7%	5,000	5,000.00	-	-	0.0%
Total Expenditures	\$ 679,414	\$ -	\$ 23,048	\$ 135,775	20.0%	\$ 274,756	40.4%	\$ 737,873	\$ 737,873	\$ 20,491	\$ 90,371	12.2%
Total Revenues Over (Under) Exp	\$ (207,994)	\$ -	\$ 12,550	\$ 47,394		\$ (78,331)		\$ (266,453)	\$ (266,453)	\$ 15,714	\$ 71,607	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	(15,775)		(1,315)	(6,573)	41.7%	6,573	41.7%	(300,000)	(300,000)	(1,315)	(6,573)	2.2%
Capital Projects Fund - City Commitm	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ (223,769)	\$ -	\$ 11,235	\$ 40,822				\$ (566,453)	\$ (566,453)	\$ 14,400	\$ 65,034	
Total Unrestricted Fund Balance - BOY	\$ 1,167,314	\$ 1,167,314	\$ 1,167,314	\$ 1,167,314				\$ 1,140,746	\$ 1,140,746	\$ 1,140,746	\$ 1,140,746	
Total Fund Balance - EOY	\$ 943,545	\$ 1,167,314	\$ 1,178,549	\$ 1,208,136		\$ -		\$ 574,293	\$ 574,293	\$ 1,155,146	\$ 1,205,780	
Less: Commitments for Specific Use	-	-		-		-		-	-	-	-	
Ending Fund Balance - Unrestricted	\$ 943,545	\$ 1,167,314	\$ 1,178,549	\$ 1,208,136		\$ -		\$ 574,293	\$ 574,293	\$ 1,155,146	\$ 1,205,780	
AVERAGE DAILY EXPENDITURES	\$ 1,861		\$ 905					\$ 2,022		\$ 602		
Number of Days In Reserve	507			1,335				284			2,001	

OTHER FUNDS
FOR THE MONTH ENDED FEBRUARY 28, 2025

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (41.67% of FY)

300 - DEBT SERVICE FUND					
		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 1,413,320	\$ -	\$ 1,401,586	99.2%
		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 1,400,870	\$ -	\$ 1,223,308	87.3%
205 - E911 FUND					
		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 80,500	\$ -	\$ 150,144	186.5%
		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 79,000	\$ -	\$ 28,750	36.39%
406 - VEHICLE REPLACEMENT FUND					
		BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ -	\$ -	\$ 3,091	#DIV/0!
		BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 303,000	\$ -	\$ 57,980	19.1%
515 - WATER SEWER IMPACT FUND					
		BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ -	\$ -	\$ 6,223	#DIV/0!
		BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 876,450	\$ -	\$ 1,058,556	120.8%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED FEBRUARY 28, 2025

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
DEBT SERVICE FUND														
300	Debt Service Fund	\$ 1,413,320	\$ 1,400,870	\$ 12,450	\$ 145,557	\$ 158,007	\$ 1,401,586	99%	\$ 1,223,308	87%	\$ 178,278	1432.0%	\$ 145,557	\$ 323,835
SPECIAL REVENUE FUNDS														
200	Court Technology Fund	\$ 4,600	\$ 4,000	\$ 600	\$ 19,414	\$ 20,014	\$ 1,693	37%	\$ -	0%	\$ 1,693	282.2%	\$ 19,414	\$ 21,107
201	Court Security Fund	6,750	6,750	-	48,947	48,947	3,266	48%	8,333	123%	(5,068)	0.0%	48,947	43,879
205	E911 Fund	80,500	79,000	1,500	172,408	173,908	150,144	187%	28,750	36%	121,394	8092.9%	172,408	293,802
213	Federal Seizure Fund	-	-	-	3,347	3,347	63	0%	-	0%	63	0.0%	3,347	3,410
214	State Seizure Fund	-	-	-	8,846	8,846	2,880	0%	-	0%	2,880	0.0%	8,846	11,726
250	Operating Grants Fund	2,626,836	3,140,836	(514,000)	(48,605)	(562,605)	380,225	14%	545,063	17%	(164,837)	32.1%	(48,605)	(213,442)
251	ARPA Fund	2,000,000	2,000,000	-	1,575,293	1,575,293	1,165	0%	-	0%	1,165	0.0%	1,575,293	1,576,458
		\$ 4,718,686	\$ 5,230,586	\$ (511,900)	\$ 1,779,650	\$ 1,267,750	\$ 539,436		\$ 582,146		\$ (42,710)		\$ 1,779,650	\$ 1,736,940
CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	\$ 600,000	\$ 900,000	\$ (300,000)	\$ 1,731,103	\$ 1,431,103	\$ 2,165	0%	\$ 33,137	4%	\$ (30,972)	10.3%	\$ 1,731,103	\$ 1,700,131
230	Park Fees	-	550,000	(550,000)	1,561,919	1,011,919	28,532	-	110,720	20%	(82,188)	14.9%	1,561,919	1,479,731
403	2016 GO Bonds	1,348,000	4,348,000	(3,000,000)	3,560,824	560,824	61,712	5%	135,247	3%	(73,535)	2.5%	3,560,824	3,487,289
406	Vehicle Replacement Fund	-	164,500	(164,500)	172,563	8,063	3,091	-	57,980	35%	(54,889)	33.4%	172,563	117,674
410	Reserved for Capital Projects	374,947	830,690	(455,743)	2,237,710	1,781,967	3,609	1%	507,000	61%	(503,391)	110.5%	2,237,710	1,734,319
515-1&2	Water Sewer Impact Fund	-	876,450	(876,450)	1,350,389	473,939	6,223	-	1,058,556	121%	(1,052,333)	120.1%	1,350,389	298,056
		\$ 2,322,947	\$ 7,669,640	\$ (5,346,693)	\$ 10,643,434	\$ 5,296,741	\$ 105,332		\$ 1,902,640		\$ (1,797,307)		\$ 10,643,434	\$ 8,846,127

ACCOUNTS PAYABLE LIST
INVOICES PAID - FEBRUARY 2025

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
4092	ADT SECURITY SECURITY SERVICES	1117681902	2/7/25	P	100-53308-14-00000	TELECOMMUNICATIONS	64.14	133710	2/7/25
						TOTAL FOR CHECK #133710	64.14		
1768	AIR SUPPLY	2015757	1/25/25	P	100-53511-40-00000	RENTAL EQUIPMENT	75.25	133711	2/7/25
						TOTAL FOR CHECK #133711	75.25		
1	Alfredo Vazquez	AV020725	2/7/25	P	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	880.00	133712	2/7/25
						TOTAL FOR CHECK #133712	880.00		
1715	AT&T MOBILITY	2024.12.25	1/20/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	608.62	133713	2/7/25
1715	AT&T MOBILITY	2024.12.25	1/20/25	P	100-53329-01-00000	CITY COUNCIL CELL PHONES	243.66	133713	2/7/25
1715	AT&T MOBILITY	2024.12.25	1/20/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	2,074.07	133713	2/7/25
1715	AT&T MOBILITY	2024.12.25	1/20/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,115.85	133713	2/7/25
						TOTAL FOR CHECK #133713	4,042.20		
3938	CALLAWAY, CASS ROBERT	20241230	1/31/25	P	100-53017-21-00000	MUNICIPAL JUDGE	3,000.00	133714	2/7/25
						TOTAL FOR CHECK #133714	3,000.00		
4287	CHARTER COMMUNICATIONS	dba SPE 162786201020125	2/7/25	P	100-53308-14-00000	TELECOMMUNICATIONS	683.22	133715	2/7/25
						TOTAL FOR CHECK #133715	683.22		
4061	CITI BANK	100324NW	10/3/24	P	100-51314-30-00000	AMBULANCE SUPPLIES	11.90	133716	2/7/25
4061	CITI BANK	100324NW	10/3/24	P	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	84.97	133716	2/7/25
4061	CITI BANK	100324NW	10/3/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	347.91	133716	2/7/25
4061	CITI BANK	100324CM	10/3/24	P	100-53201-30-00000	R & M SMALL EQUIPMENT	70.48	133716	2/7/25
4061	CITI BANK	100324CM	10/3/24	P	100-53503-30-00000	EMPLOYEE RELATIONS	72.00	133716	2/7/25
4061	CITI BANK	100324CM	10/3/24	P	100-53201-30-00000	R & M SMALL EQUIPMENT	269.08	133716	2/7/25
4061	CITI BANK	100324CM	10/3/24	P	100-53201-30-00000	R & M SMALL EQUIPMENT	270.00	133716	2/7/25
4061	CITI BANK	100324CM	10/3/24	P	100-51325-40-00000	GASOLINE & FUELS	55.94	133716	2/7/25
4061	CITI BANK	100324CM	10/3/24	P	100-53201-30-00000	R & M SMALL EQUIPMENT	19.99	133716	2/7/25
4061	CITI BANK	100324CM	10/3/24	P	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	176.03	133716	2/7/25
4061	CITI BANK	100324CM	10/3/24	P	100-53201-30-00000	R & M SMALL EQUIPMENT	151.16	133716	2/7/25
4061	CITI BANK	100324AW	10/3/24	P	100-53336-16-00000	SPECIAL EVENTS	32.40	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	517.00	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	517.00	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	517.00	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53307-10-00000	CONFERENCE, TRAINING, & TRAVEL	45.00	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	25.46	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	3.84	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	3.09	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-51303-11-00000	OFFICE SUPPLIES	43.96	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-51321-40-00000	JANITORIAL SUPPLIES	117.18	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-51306-60-00000	OPERATING SUPPLIES	124.96	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53336-16-00000	SPECIAL EVENTS	249.58	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53202-10-00000	R & M AUTO/TRUCK	10.25	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	135.01	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	500-53200-41-00000	R & M STRUCTURES	70.00	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53307-10-00000	CONFERENCE, TRAINING, & TRAVEL	44.52	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53336-16-00000	SPECIAL EVENTS	61.98	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53336-16-00000	SPECIAL EVENTS	45.78	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53336-16-00000	SPECIAL EVENTS	25.54	133716	2/7/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	100324DM	10/3/24	P	100-53336-16-00000	SPECIAL EVENTS	14.84	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53336-16-00000	SPECIAL EVENTS	726.22	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53336-16-00000	SPECIAL EVENTS	12.86	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53334-10-00000	DUES, SUBSCRIPTIONS, & PUB	17.05	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53336-16-00000	SPECIAL EVENTS	498.00	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53336-16-00000	SPECIAL EVENTS	290.45	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53336-16-00000	SPECIAL EVENTS	436.50	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53336-16-00000	SPECIAL EVENTS	1,069.50	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53336-16-00000	SPECIAL EVENTS	612.43	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-51320-32-00000	CRIME SCENE SEARCH	34.58	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-51306-60-00000	OPERATING SUPPLIES	359.90	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	1,320.84	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53200-40-00000	R & M STRUCTURES	41.97	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	17.89	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	9.90	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-51314-30-00000	AMBULANCE SUPPLIES	54.40	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53312-01-00000	OTHER COUNCIL EXPENSES	82.32	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-51321-40-00000	JANITORIAL SUPPLIES	25.64	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-51321-40-00000	JANITORIAL SUPPLIES	35.64	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-51323-53-00000	HAND TOOLS	54.99	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	63.97	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-51321-40-00000	JANITORIAL SUPPLIES	297.50	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53510-14-00000	HARDWARE	118.00	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53307-10-00000	CONFERENCE, TRAINING, & TRAVEL	735.30	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	521.67	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53314-01-00000	CONF, TRAIN, & TRVL - PLACE 2	521.67	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	521.66	133716	2/7/25
4061	CITI BANK	100324DM	10/3/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	(268.71)	133716	2/7/25
Wire sent on 10/30/24. Posted with wrong date						TOTAL FOR CHECK #133716	12,345.99		
4233	COMMUNITY WASTE DISPOS	AL L.P. 1634156	12/31/24	P	100-53115-40-00000	SANITATION SERVICES	94,354.55	133717	2/7/25
						TOTAL FOR CHECK #133717	94,354.55		
1841	COUNTY OF DALLAS -ELEC	TIONS SAN0000011	1/27/25	P	100-53034-12-00000	ELECTION EXPENSES	22,555.04	133718	2/7/25
						TOTAL FOR CHECK #133718	22,555.04		
100078	CUSTOM PRODUCTS CORPOR	ATION INV18771	11/25/24	P	100-53218-40-00000	R&M SIGNS & MARKINGS	180.60	133719	2/7/25
						TOTAL FOR CHECK #133719	180.60		
1840	DALLAS CENTRAL APPRAIS	AL DISTR 25-124-3	1/31/25	P	100-11330-00-00000	PREPAID EXPENSES	5,523.00	133720	2/7/25
						TOTAL FOR CHECK #133720	5,523.00		
4123	DIKITA ENTERPRISES, IN	C. 32702 12	1/22/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	22,022.00	133721	2/7/25
						TOTAL FOR CHECK #133721	22,022.00		
3181	ELLIS COUNTY TREASURER	SAN0000010	1/27/25	P	100-53034-12-00000	ELECTION EXPENSES	14,877.00	133722	2/7/25
						TOTAL FOR CHECK #133722	14,877.00		
1944	GALLS PARENT HOLDINGS,	LLC 030034356 02996	12/28/24	P	100-51300-30-00000	UNIFORM & CLOTHING	61.98	133723	2/7/25
1944	GALLS PARENT HOLDINGS,	LLC 030034356 02996	12/28/24	P	100-51300-30-00000	UNIFORM & CLOTHING	62.65	133723	2/7/25
1944	GALLS PARENT HOLDINGS,	LLC 3807 7755 8336	1/29/25	P	100-51300-30-00000	UNIFORM & CLOTHING	109.20	133723	2/7/25
1944	GALLS PARENT HOLDINGS,	LLC 3807 7755 8336	1/29/25	P	100-51300-30-00000	UNIFORM & CLOTHING	22.65	133723	2/7/25
1944	GALLS PARENT HOLDINGS,	LLC 3807 7755 8336	1/29/25	P	100-51300-30-00000	UNIFORM & CLOTHING	109.20	133723	2/7/25
						TOTAL FOR CHECK #133723	365.68		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1983	HILCO ELECTRIC	Jan-25	2/7/25	P	100-53313-40-00000	ELECTRICITY	55.05	133724	2/7/25
1983	HILCO ELECTRIC	Jan-25	2/7/25	P	100-53313-40-00000	ELECTRICITY	619.65	133724	2/7/25
1983	HILCO ELECTRIC	Jan-25	2/7/25	P	100-53313-40-00000	ELECTRICITY	5,741.99	133724	2/7/25
1983	HILCO ELECTRIC	Jan-25	2/7/25	P	100-53313-40-00000	ELECTRICITY	1,531.87	133724	2/7/25
1983	HILCO ELECTRIC	Jan-25	2/7/25	P	500-53313-41-00000	ELECTRICITY	1,329.37	133724	2/7/25
1983	HILCO ELECTRIC	Jan-25	2/7/25	P	100-53313-60-00000	ELECTRICITY	99.53	133724	2/7/25
TOTAL FOR CHECK #133724							9,377.46		
2034	IMPERATIVE INFORMATION	GROUP, 272035	2/7/25	P	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	425.50	133725	2/7/25
TOTAL FOR CHECK #133725							425.50		
2534	INTERSTATE BILLING SER	VICES 0118578	1/3/25	P	100-53202-30-00000	R & M AUTO/TRUCK	2,055.65	133726	2/7/25
2534	INTERSTATE BILLING SER	VICES 0118072	11/13/24	P	100-53202-30-00000	R & M AUTO/TRUCK	45.00	133726	2/7/25
2534	INTERSTATE BILLING SER	VICES 0118729	1/24/25	P	100-53202-32-00000	R & M AUTO/TRUCK	1,709.67	133726	2/7/25
2534	INTERSTATE BILLING SER	VICES 0116593	1/31/25	P	100-53202-32-00000	R & M AUTO/TRUCK	498.29	133726	2/7/25
2534	INTERSTATE BILLING SER	VICES 0118595	2/4/25	P	100-53202-32-00000	R & M AUTO/TRUCK	780.43	133726	2/7/25
TOTAL FOR CHECK #133726							5,089.04		
4113	MAS-TEK ENGINEERING &	ASSOCIAT 25-1-000013	1/31/25	P	403-55085-99-DART1	ROAD IMPROVEMENT EXPENDITURES	492.50	133727	2/7/25
TOTAL FOR CHECK #133727							492.50		
4186	PRO-CHEM, INC	185188	1/22/25	P	500-51313-42-00000	CHEMICALS	836.56	133728	2/7/25
TOTAL FOR CHECK #133728							836.56		
100119	QKB INC	RFB-2024-04	10/29/24	P	515-55001-99-LDEWL	LIN DELL ESTATES WATER LINE EX	227,525.00	133729	2/7/25
100119	QKB INC	INV0533	1/31/25	P	100-53216-40-00000	R & M STREETS	8,500.00	133729	2/7/25
TOTAL FOR CHECK #133729							236,025.00		
3967	SHIPMAN TIRE & AUTO SE	RVICE INV068235	2/7/25	P	100-53202-32-00000	R & M AUTO/TRUCK	369.00	133730	2/7/25
3967	SHIPMAN TIRE & AUTO SE	RVICE INV068229	2/7/25	P	100-53202-32-00000	R & M AUTO/TRUCK	369.00	133730	2/7/25
TOTAL FOR CHECK #133730							738.00		
3087	TCCA	14477	2/5/25	P	100-53334-21-00000	DUES, SUBSCRIPTIONS, & PUB	55.00	133731	2/7/25
TOTAL FOR CHECK #133731							55.00		
1	Tonya Lonzie	ER011325	2/4/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	32.36	133732	2/7/25
TOTAL FOR CHECK #133732							32.36		
4131	TRANSUNION RISK AND AL	TERNATIV 2241-202501-1	2/7/25	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	127.00	133733	2/7/25
TOTAL FOR CHECK #133733							127.00		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
2425	TXU ENERGY	52003754736	1/22/25	P	100-53313-40-00000	ELECTRICITY	10,828.75	133734	2/7/25
2425	TXU ENERGY	52003754736	1/22/25	P	500-53313-41-00000	ELECTRICITY	5,672.56	133734	2/7/25
2425	TXU ENERGY	52003754736	1/22/25	P	100-53528-20-00000	LATE PAYMENT PENALTIES	224.33	133734	2/7/25
2425	TXU ENERGY	54007620292	2/7/25	P	100-53313-40-00000	ELECTRICITY	9,811.01	133734	2/7/25
2425	TXU ENERGY	54007620292	2/7/25	P	500-53313-41-00000	ELECTRICITY	5,754.44	133734	2/7/25
TOTAL FOR CHECK #133734							32,291.09		
1769	BRITTON METER REPAIR	12803	1/31/25	P	500-53204-41-00000	R&M WATER SYSTEM	227.53	133735	2/14/25
1769	BRITTON METER REPAIR	12806	1/31/25	P	500-53204-41-00000	R&M WATER SYSTEM	224.02	133735	2/14/25
TOTAL FOR CHECK #133735							451.55		
3151	CORE & MAIN LP	INV0013549	1/28/25	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	176.47	133736	2/14/25
TOTAL FOR CHECK #133736							176.47		
3171	EMERGENCY EQUIPMENT OF	NORTH T 24079	1/15/25	P	100-53201-30-00000	R & M SMALL EQUIPMENT	872.65	133737	2/14/25
3171	EMERGENCY EQUIPMENT OF	NORTH T 24079	1/15/25	P	100-53201-30-00000	R & M SMALL EQUIPMENT	1,246.80	133737	2/14/25
TOTAL FOR CHECK #133737							2,119.45		
4102	INSIGHT PUBLIC SECTOR	1101244164	1/31/25	P	100-53325-14-00000	SOFTWARE LICENSING	2,418.36	133738	2/14/25
TOTAL FOR CHECK #133738							2,418.36		
2534	INTERSTATE BILLING SER	VICES 0118921	2/7/25	P	100-53202-32-00000	R & M AUTO/TRUCK	189.95	133739	2/14/25
2534	INTERSTATE BILLING SER	VICES 0118815	2/14/25	P	100-53202-32-00000	R & M AUTO/TRUCK	862.93	133739	2/14/25
TOTAL FOR CHECK #133739							1,052.88		
1649	KEITH'S ACE HARDWARE	156121	12/5/24	P	100-53200-40-00000	R & M STRUCTURES	129.51	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156074	12/3/24	P	100-53200-40-00000	R & M STRUCTURES	46.14	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156257	12/13/24	P	550-53201-46-00000	R & M SMALL EQUIPMENT	135.50	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156201	12/11/24	P	100-53200-40-00000	R & M STRUCTURES	18.15	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156198	12/11/24	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	47.88	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156190	12/10/24	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	60.10	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156163	12/9/24	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	35.98	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156154	12/6/24	P	100-53200-40-00000	R & M STRUCTURES	39.75	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156153	12/6/24	P	100-53200-40-00000	R & M STRUCTURES	7.98	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156103	12/4/24	P	100-53200-40-00000	R & M STRUCTURES	15.49	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156111	12/4/24	P	100-53200-40-00000	R & M STRUCTURES	9.36	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156374	12/23/24	P	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	1,449.99	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156155	12/6/24	P	100-53200-40-00000	R & M STRUCTURES	35.96	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156307	12/17/24	P	100-53200-40-00000	R & M STRUCTURES	3.98	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156324	12/18/24	P	100-53200-40-00000	R & M STRUCTURES	53.95	133740	2/14/25
1649	KEITH'S ACE HARDWARE	156129	12/5/24	P	100-53200-40-00000	R & M STRUCTURES	9.18	133740	2/14/25
1649	KEITH'S ACE HARDWARE	154388	8/7/24	P	100-53200-40-00000	R & M STRUCTURES	41.94	133740	2/14/25
TOTAL FOR CHECK #133740							2,140.84		
100008	KRONOS SAASHR, INC.	12343497	2/14/25	P	100-53022-14-00000	ANNUAL SOFTWARE MAINTENANCE	2,100.00	133741	2/14/25
TOTAL FOR CHECK #133741							2,100.00		
2168	LANGUAGE LINE SERVICES	11510164	1/31/25	P	100-53013-21-00000	OTHER PROFESSIONAL SERVICES	55.90	133742	2/14/25
TOTAL FOR CHECK #133742							55.90		
4113	MAS-TEK ENGINEERING &	ASSOCIAT 24-12-000033	12/31/24	P	550-55001-46-00000	CAPITAL EXPENDITURES	920.00	133743	2/14/25
4113	MAS-TEK ENGINEERING &	ASSOCIAT 24-12-000034	12/31/24	P	403-55085-99-DART1	ROAD IMPROVEMENT EXPENDITURES	1,325.00	133743	2/14/25
TOTAL FOR CHECK #133743							2,245.00		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
2185	MASSEY'S TIRES & WHEEL	S 569148	2/12/25	P	100-53202-32-00000	R & M AUTO/TRUCK	15.00	133744	2/14/25
						TOTAL FOR CHECK #133744	15.00		
4235	MATTHEW S BRYANT	9844	2/10/25	P	500-53030-43-00000	METER TESTING	55.00	133745	2/14/25
						TOTAL FOR CHECK #133745	55.00		
2227	NATIONAL ALL PRO QUICK	LUBE 137258	2/12/25	P	100-53202-32-00000	R & M AUTO/TRUCK	51.45	133746	2/14/25
2227	NATIONAL ALL PRO QUICK	LUBE 137257	2/12/25	P	100-53202-32-00000	R & M AUTO/TRUCK	54.05	133746	2/14/25
						TOTAL FOR CHECK #133746	105.50		
2251	O'REILLY AUTOMOTIVE, I	NC. 0868-151178	2/14/25	P	100-53202-40-00000	R & M AUTO/TRUCK	43.96	133747	2/14/25
2251	O'REILLY AUTOMOTIVE, I	NC. 0868-190178	2/14/25	P	100-53202-40-00000	R & M AUTO/TRUCK	6.40	133747	2/14/25
2251	O'REILLY AUTOMOTIVE, I	NC. 0868-224719	2/14/25	P	500-53202-43-00000	R & M AUTO/TRUCK	198.14	133747	2/14/25
						TOTAL FOR CHECK #133747	248.50		
1	Officer Christopher Wo	mack CW021425	2/14/25	P	100-51300-32-00000	UNIFORM & CLOTHING	89.85	133748	2/14/25
						TOTAL FOR CHECK #133748	89.85		
1	Officer Emilia Ramires	ER021425	2/14/25	P	100-51300-32-00000	UNIFORM & CLOTHING	45.47	133749	2/14/25
						TOTAL FOR CHECK #133749	45.47		
100222	Pepper Psychological S	ervices INV-6639	2/13/25	P	100-53013-32-00000	OTHER PROFESSIONAL SERVICES	230.00	133750	2/14/25
						TOTAL FOR CHECK #133750	230.00		
1	Sunrun Installations S	ervices SIP-021425	2/14/25	P	100-44300-53-00000	BUILDING PERMIT FEES	175.00	133751	2/14/25
						TOTAL FOR CHECK #133751	175.00		
2379	SUNBELT RENTALS	161522579-0001	1/14/25	P	100-53336-16-00000	SPECIAL EVENTS	383.32	133752	2/14/25
2379	SUNBELT RENTALS	161523741-0001	2/11/25	P	100-53336-16-00000	SPECIAL EVENTS	458.75	133752	2/14/25
						TOTAL FOR CHECK #133752	842.07		
100098	TEXAS COMM ON LAW ENFO	RCEMENT TCOLE-AR	2/14/25	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	35.00	133753	2/14/25
						TOTAL FOR CHECK #133753	35.00		
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	17,705.06	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	100-51081-10-00000	T.M.R.S	824.81	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	100-51081-12-00000	T.M.R.S	196.49	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	100-51081-13-00000	T.M.R.S	327.82	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	100-51081-14-00000	T.M.R.S	254.07	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	100-51081-20-00000	T.M.R.S	333.38	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	100-51081-21-00000	T.M.R.S	241.86	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	100-51081-30-00000	T.M.R.S	4,393.94	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	100-51081-32-00000	T.M.R.S	4,987.06	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	100-51081-40-00000	T.M.R.S	991.77	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	100-51081-53-00000	T.M.R.S	552.90	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	100-51081-16-00000	T.M.R.S	115.05	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	100-51081-62-00000	T.M.R.S	168.96	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	100-51081-60-00000	T.M.R.S	421.81	133754	2/14/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	500-22113-00-00000	RETIREMENT (TMRS) PAYABLE	1,361.84	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	500-51081-22-00000	T.M.R.S	262.83	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	500-51081-41-00000	T.M.R.S	616.37	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	500-51081-42-00000	T.M.R.S	183.04	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	329.42	133754	2/14/25
2419	TEXAS MUNICIPAL	2.00202E+14	12/5/24	V	550-51081-46-00000	T.M.R.S	256.95	133754	2/14/25
TOTAL FOR CHECK #133754							34,525.43		
100225	The Bandan Koro Experi	ence 250220	2/11/25	P	100-53336-16-00000	SPECIAL EVENTS	1,800.00	133755	2/14/25
TOTAL FOR CHECK #133755							1,800.00		
3492	Uline, Inc	188147156	1/21/25	P	100-51300-40-00000	UNIFORM & CLOTHING	193.94	133756	2/14/25
3492	Uline, Inc	188147156	1/21/25	P	500-51300-41-00000	UNIFORM & CLOTHING	96.97	133756	2/14/25
3492	Uline, Inc	188147156	1/21/25	P	500-51300-42-00000	UNIFORM & CLOTHING	96.97	133756	2/14/25
3492	Uline, Inc	188147156	1/21/25	P	550-51300-46-00000	UNIFORM & CLOTHING	290.92	133756	2/14/25
TOTAL FOR CHECK #133756							678.80		
100122	VORTECH PHARMACEUTICAL	S, LTD 123772	1/22/25	P	100-53519-32-00000	ANIMAL SERVICES EXPENSE	306.49	133757	2/14/25
TOTAL FOR CHECK #133757							306.49		
4064	WEST NORTH TEXAS INSPE	CTION SE 24162-B	1/28/25	P	100-53047-53-00000	INSPECTIONS	800.00	133758	2/14/25
4064	WEST NORTH TEXAS INSPE	CTION SE 24167-B	1/29/25	P	100-53047-53-00000	INSPECTIONS	1,000.00	133758	2/14/25
4064	WEST NORTH TEXAS INSPE	CTION SE 24161-B	1/28/25	P	100-53047-53-00000	INSPECTIONS	2,875.00	133758	2/14/25
TOTAL FOR CHECK #133758							4,675.00		
100229	CATES, JASON	20250218	2/18/25	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	128.00	133759	2/18/25
TOTAL FOR CHECK #133759							128.00		
100230	GRAHAM, JUSTIN	20250218	2/18/25	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	128.00	133760	2/18/25
TOTAL FOR CHECK #133760							128.00		
100231	LASCANO, JOSHUA	20250218	2/18/25	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	128.00	133761	2/18/25
TOTAL FOR CHECK #133761							128.00		
100233	MOORE, RYLIE	20250218	2/18/25	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	128.00	133762	2/18/25
TOTAL FOR CHECK #133762							128.00		
100232	REECE, SETH	20250218	2/18/25	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	128.00	133763	2/18/25
TOTAL FOR CHECK #133763							128.00		
100234	WESSON, GEOFFREY	20250218	2/18/25	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	76.00	133764	2/18/25
TOTAL FOR CHECK #133764							76.00		
4138	AIRESPRING INC.	193005881	2/14/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,072.36	133765	2/19/25
4138	AIRESPRING INC.	193005881	2/14/25	P	100-53308-14-00000	TELECOMMUNICATIONS	2,009.52	133765	2/19/25
4138	AIRESPRING INC.	193005881	2/14/25	P	100-53308-14-00000	TELECOMMUNICATIONS	729.42	133765	2/19/25
4138	AIRESPRING INC.	193005881	2/14/25	P	100-53308-14-00000	TELECOMMUNICATIONS	2,072.53	133765	2/19/25
4138	AIRESPRING INC.	193005881	2/14/25	P	100-53308-14-00000	TELECOMMUNICATIONS	775.11	133765	2/19/25
4138	AIRESPRING INC.	193005881	2/14/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,729.81	133765	2/19/25
TOTAL FOR CHECK #133765							8,388.75		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1715	AT&T MOBILITY	2025.01.25	2/14/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	808.71	133766	2/19/25
1715	AT&T MOBILITY	2025.01.25	2/14/25	P	100-53329-01-00000	CITY COUNCIL CELL PHONES	243.69	133766	2/19/25
1715	AT&T MOBILITY	2025.01.25	2/14/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	2,074.23	133766	2/19/25
1715	AT&T MOBILITY	2025.01.25	2/14/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,115.99	133766	2/19/25
TOTAL FOR CHECK #133766							4,242.62		
4061	CITI BANK	110324NB	11/3/24	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	111.40	133767	2/19/25
4061	CITI BANK	110324NB	11/3/24	P	100-51312-32-00000	PATROL SUPPLIES	93.15	133767	2/19/25
4061	CITI BANK	110324NB	11/3/24	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	(308.61)	133767	2/19/25
4061	CITI BANK	110324NB	11/3/24	P	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	(250.00)	133767	2/19/25
4061	CITI BANK	110324NB	11/3/24	P	100-53519-32-00000	ANIMAL SERVICES EXPENSE	86.90	133767	2/19/25
4061	CITI BANK	110324NB	11/3/24	P	100-51332-32-00000	POSTAGE	166.52	133767	2/19/25
4061	CITI BANK	110324NB	11/3/24	P	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	369.77	133767	2/19/25
4061	CITI BANK	110324NB	11/3/24	P	100-53202-32-00000	R & M AUTO/TRUCK	10.25	133767	2/19/25
4061	CITI BANK	110324NB	11/3/24	P	100-53519-32-00000	ANIMAL SERVICES EXPENSE	595.35	133767	2/19/25
4061	CITI BANK	CB110324NW	11/3/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	1,250.00	133767	2/19/25
4061	CITI BANK	CB110324NW	11/3/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	420.00	133767	2/19/25
4061	CITI BANK	CB110324NW	11/3/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	1,250.00	133767	2/19/25
4061	CITI BANK	CB110324NW	11/3/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	1,250.00	133767	2/19/25
4061	CITI BANK	CB110324NW	11/3/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	20.69	133767	2/19/25
4061	CITI BANK	CB110324NW	11/3/24	P	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	1,104.56	133767	2/19/25
4061	CITI BANK	CB110324NW	11/3/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	810.70	133767	2/19/25
4061	CITI BANK	CB110324NW	11/3/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	810.70	133767	2/19/25
4061	CITI BANK	CB110324NW	11/3/24	P	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	233.46	133767	2/19/25
4061	CITI BANK	CB110324NW	11/3/24	P	100-53586-30-00000	CPR INITIATIVE	250.00	133767	2/19/25
4061	CITI BANK	CB110324TL	11/3/24	P	100-53200-40-00000	R & M STRUCTURES	162.32	133767	2/19/25
4061	CITI BANK	CB110324TL	11/3/24	P	100-53200-40-00000	R & M STRUCTURES	418.00	133767	2/19/25
4061	CITI BANK	CB110324TL	11/3/24	P	500-53030-43-00000	METER TESTING	13.72	133767	2/19/25
4061	CITI BANK	CB110324TL	11/3/24	P	100-53200-40-00000	R & M STRUCTURES	412.75	133767	2/19/25
4061	CITI BANK	CB110324TL	11/3/24	P	100-53307-20-00000	CONFERENCE, TRAINING, & TRAVEL	268.76	133767	2/19/25
4061	CITI BANK	CB110324CB	11/3/24	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	1,105.00	133767	2/19/25
4061	CITI BANK	CB110324CB	11/3/24	P	100-53307-10-00000	CONFERENCE, TRAINING, & TRAVEL	60.00	133767	2/19/25
4061	CITI BANK	CB110324CB	11/3/24	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	456.95	133767	2/19/25
4061	CITI BANK	CB110324CB	11/3/24	P	100-53307-10-00000	CONFERENCE, TRAINING, & TRAVEL	45.00	133767	2/19/25
4061	CITI BANK	CB110324CB	11/3/24	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	2,626.25	133767	2/19/25
4061	CITI BANK	CB110324KM	11/3/24	P	100-51303-40-00000	OFFICE SUPPLIES	51.48	133767	2/19/25
4061	CITI BANK	CB110324KM	11/3/24	P	100-51321-40-00000	JANITORIAL SUPPLIES	54.97	133767	2/19/25
4061	CITI BANK	CB110324KM	11/3/24	P	100-51303-40-00000	OFFICE SUPPLIES	23.95	133767	2/19/25
4061	CITI BANK	CB110324KM	11/3/24	P	100-51303-40-00000	OFFICE SUPPLIES	161.69	133767	2/19/25
4061	CITI BANK	CB110324KM	11/3/24	P	100-53331-32-00000	OPERATING EXPENSES	328.20	133767	2/19/25
4061	CITI BANK	CB110324KM	11/3/24	P	100-53336-16-00000	SPECIAL EVENTS	327.16	133767	2/19/25
4061	CITI BANK	CB110324KM	11/3/24	P	100-51303-40-00000	OFFICE SUPPLIES	99.99	133767	2/19/25
4061	CITI BANK	CB110324KM	11/3/24	P	100-51303-40-00000	OFFICE SUPPLIES	82.21	133767	2/19/25
4061	CITI BANK	CB110324KM	11/3/24	P	100-51303-40-00000	OFFICE SUPPLIES	56.78	133767	2/19/25
4061	CITI BANK	CB110324KM	11/3/24	P	100-51303-40-00000	OFFICE SUPPLIES	78.66	133767	2/19/25
4061	CITI BANK	CB110324KM	11/3/24	P	100-51312-32-00000	PATROL SUPPLIES	306.92	133767	2/19/25
4061	CITI BANK	CB110324KM	11/3/24	P	100-53331-32-00000	OPERATING EXPENSES	22.39	133767	2/19/25
4061	CITI BANK	CB110324KM	11/3/24	P	100-53519-32-00000	ANIMAL SERVICES EXPENSE	123.48	133767	2/19/25
4061	CITI BANK	CB110324KM	11/3/24	P	100-51303-40-00000	OFFICE SUPPLIES	836.29	133767	2/19/25
4061	CITI BANK	100324SR	11/20/24	P	100-53308-14-00000	TELECOMMUNICATIONS	74.90	133767	2/19/25
4061	CITI BANK	110324KM	11/20/24	P	100-53510-14-00000	HARDWARE	22.06	133767	2/19/25
4061	CITI BANK	110324KM	11/20/24	P	100-53510-14-00000	HARDWARE	71.98	133767	2/19/25
4061	CITI BANK	110324KM	11/20/24	P	100-53510-14-00000	HARDWARE	48.96	133767	2/19/25
4061	CITI BANK	110324KM	11/20/24	P	100-53510-14-00000	HARDWARE	8.98	133767	2/19/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	110324KM	11/20/24	P	100-53510-14-00000	HARDWARE	27.99	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	10.81	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	81.19	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	39.00	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	108.49	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	61.69	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	750.00	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	370.00	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	36.38	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	267.91	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53307-16-00000	CONFERENCE, TRAINING, & TRAVEL	17.99	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	31.34	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	195.13	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	1,250.00	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	128.18	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	772.80	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53307-16-00000	CONFERENCE, TRAINING, & TRAVEL	748.22	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	83.74	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	199.16	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	10.81	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	103.91	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	140.28	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	870.15	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	48.40	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	367.88	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	275.85	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	200.00	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	5.40	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	952.00	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	1,452.07	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	62.76	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	81.07	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	220.35	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	24.29	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	10.00	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	363.66	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	1,489.32	133767	2/19/25
4061	CITI BANK	110324AM	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	219.68	133767	2/19/25
4061	CITI BANK	110324BA	11/20/24	P	100-53307-60-00000	CONFERENCE, TRAINING, & TRAVEL	100.00	133767	2/19/25
4061	CITI BANK	110324BA	11/20/24	P	100-53307-60-00000	CONFERENCE, TRAINING, & TRAVEL	250.00	133767	2/19/25
4061	CITI BANK	110324BA	11/20/24	P	100-53334-60-00000	DUES, SUBSCRIPTIONS, & PUB	29.00	133767	2/19/25
4061	CITI BANK	110324BA	11/20/24	P	100-51306-60-00000	OPEARATING SUPPLIES	178.08	133767	2/19/25
4061	CITI BANK	110324BA	11/20/24	P	100-51306-60-00000	OPEARATING SUPPLIES	43.29	133767	2/19/25
4061	CITI BANK	110324BA	11/20/24	P	100-51306-60-00000	OPEARATING SUPPLIES	53.02	133767	2/19/25
4061	CITI BANK	110324BA	11/20/24	P	100-53311-60-00000	MARKETING & COMMUNICATIONS	59.00	133767	2/19/25
4061	CITI BANK	110324BA	11/20/24	P	100-51306-60-00000	OPEARATING SUPPLIES	358.86	133767	2/19/25
4061	CITI BANK	110324BA	11/20/24	P	100-51306-60-00000	OPEARATING SUPPLIES	17.27	133767	2/19/25
4061	CITI BANK	110324BA	11/20/24	P	100-51306-60-00000	OPEARATING SUPPLIES	48.97	133767	2/19/25
4061	CITI BANK	110324BA	11/20/24	P	100-51306-60-00000	OPEARATING SUPPLIES	485.00	133767	2/19/25
4061	CITI BANK	110324BA	11/20/24	P	100-53311-60-00000	MARKETING & COMMUNICATIONS	479.17	133767	2/19/25
4061	CITI BANK	110324BA	11/20/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	354.13	133767	2/19/25
4061	CITI BANK	110324JB	1/23/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	134.93	133767	2/19/25
4061	CITI BANK	110324JB	1/23/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	81.24	133767	2/19/25
4061	CITI BANK	110324JB	1/23/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	7.85	133767	2/19/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	110324JB	1/23/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	24.30	133767	2/19/25
4061	CITI BANK	110324JB	1/23/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	69.01	133767	2/19/25
4061	CITI BANK	110324BB	11/20/24	P	100-53312-01-00000	OTHER COUNCIL EXPENSES	80.07	133767	2/19/25
4061	CITI BANK	110324BB	11/20/24	P	100-53307-16-00000	CONFERENCE, TRAINING, & TRAVEL	350.00	133767	2/19/25
4061	CITI BANK	110324BB	11/20/24	P	100-53312-01-00000	OTHER COUNCIL EXPENSES	365.54	133767	2/19/25
4061	CITI BANK	110324DM	11/3/24	P	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	1,159.84	133767	2/19/25
4061	CITI BANK	110324DM	11/3/24	P	100-53309-01-00000	CONF, TRAIN, & TRVL - PLACE 1	1,230.33	133767	2/19/25
4061	CITI BANK	110324DM	11/3/24	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	1,176.20	133767	2/19/25
4061	CITI BANK	110324DM	11/3/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	626.75	133767	2/19/25
4061	CITI BANK	110324DM	11/3/24	P	100-53334-10-00000	DUES, SUBSCRIPTIONS, & PUB	17.05	133767	2/19/25
4061	CITI BANK	110324CM	11/19/24	P	100-53201-30-00000	R & M SMALL EQUIPMENT	36.98	133767	2/19/25
4061	CITI BANK	110324CM	11/19/24	P	100-53201-30-00000	R & M SMALL EQUIPMENT	62.99	133767	2/19/25
4061	CITI BANK	110324CM	11/19/24	P	100-53201-30-00000	R & M SMALL EQUIPMENT	(11.52)	133767	2/19/25
4061	CITI BANK	110324CM	11/19/24	P	100-53201-30-00000	R & M SMALL EQUIPMENT	(19.99)	133767	2/19/25
4061	CITI BANK	110324CM	11/19/24	P	100-53202-30-00000	R & M AUTO/TRUCK	336.11	133767	2/19/25
4061	CITI BANK	110324CM	11/19/24	P	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	461.78	133767	2/19/25
4061	CITI BANK	110324CM	11/19/24	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	219.60	133767	2/19/25
4061	CITI BANK	110324CM	11/19/24	P	100-53201-30-00000	R & M SMALL EQUIPMENT	131.90	133767	2/19/25
4061	CITI BANK	110324CM	11/19/24	P	100-51325-40-00000	GASOLINE & FUELS	89.90	133767	2/19/25
4061	CITI BANK	110324CM	11/19/24	P	100-51325-40-00000	GASOLINE & FUELS	(10.00)	133767	2/19/25
4061	CITI BANK	110324CM	11/19/24	P	100-53202-30-00000	R & M AUTO/TRUCK	39.99	133767	2/19/25
4061	CITI BANK	110324CM	11/19/24	P	100-53202-30-00000	R & M AUTO/TRUCK	290.00	133767	2/19/25
Wire sent on 11/25/24. Posted with wrong date.						TOTAL FOR CHECK #133767	38,109.18		
3086	CITY OF DESOTO	JAIL 02-2025	2/7/25	P	100-51318-32-00000	PRISONER EXPENSES	6,666.66	133768	2/19/25
TOTAL FOR CHECK #133768							6,666.66		
1822	COMPTROLLER OF PUBLIC	ACCOUNTS 20250117	2/7/25	P	100-20003-00-00000	SALES TAX (GARBAGE) PAYABLE	8,941.94	133769	2/19/25
1822	COMPTROLLER OF PUBLIC	ACCOUNTS 20250117	2/7/25	P	100-44101-00-00000	SALES TAX	(44.78)	133769	2/19/25
1822	COMPTROLLER OF PUBLIC	ACCOUNTS 20250117	2/7/25	P	100-11200-00-00000	A/R GARBAGE	13.52	133769	2/19/25
TOTAL FOR CHECK #133769							8,910.68		
1938	FROST NATIONAL BANK-BO	ND PAYME 02152025	2/13/25	P	300-53725-20-00000	2008 CO BOND PRINCIPAL	130,000.00	133770	2/19/25
1938	FROST NATIONAL BANK-BO	ND PAYME 02152025	2/13/25	P	300-53726-20-00000	2008 CO BOND INTEREST	11,210.06	133770	2/19/25
TOTAL FOR CHECK #133770							141,210.06		
4043	GROSSMAN DESIGN BUILD,	LLC 35	2/14/25	P	410-22250-00-00000	RETAINAGE PAYABLE	32,720.35	133771	2/19/25
4043	GROSSMAN DESIGN BUILD,	LLC 35	2/14/25	P	410-55060-99-AAPRK	PARK IMPROVEMENTS	79,425.07	133771	2/19/25
TOTAL FOR CHECK #133771							112,145.42		
100008	KRONOS SAASHR, INC.	12343123	2/14/25	P	100-53325-14-00000	SOFTWARE LICENSING	3,000.00	133772	2/19/25
TOTAL FOR CHECK #133772							3,000.00		
100227	Matrix Imaging Solutio	ns, LLC DP2500452	2/14/25	P	100-53555-16-00000	NEWSLETTER	67.37	133773	2/19/25
100227	Matrix Imaging Solutio	ns, LLC DP2500452	2/14/25	P	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	6,693.29	133773	2/19/25
TOTAL FOR CHECK #133773							6,760.66		
3587	TRUIST BANK (FKA BRANC	H BANKIN 02152025.TRUIST	2/13/25	P	300-53723-20-00000	2015 CO BOND PRINCIPAL	115,000.00	133774	2/19/25
3587	TRUIST BANK (FKA BRANC	H BANKIN 02152025.TRUIST	2/13/25	P	300-53725-20-00000	2008 CO BOND PRINCIPAL	1,362.75	133774	2/19/25
TOTAL FOR CHECK #133774							116,362.75		
4280	U.S. BANK	2779742	2/13/25	P	300-53708-20-00000	2016 GO BOND PRINCIPAL	690,000.00	133775	2/19/25
4280	U.S. BANK	2779742	2/13/25	P	300-53709-20-00000	2016 GO BOND INTEREST	176,975.00	133775	2/19/25
TOTAL FOR CHECK #133775							866,975.00		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	120324CM	12/3/24	P	100-53202-30-00000	R & M AUTO/TRUCK	97.15	133776	2/20/25
4061	CITI BANK	120324CM	12/3/24	P	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	100.00	133776	2/20/25
4061	CITI BANK	120324NB	12/3/24	P	100-53519-32-00000	ANIMAL SERVICES EXPENSE	508.95	133776	2/20/25
4061	CITI BANK	120324NB	12/3/24	P	100-53519-32-00000	ANIMAL SERVICES EXPENSE	144.72	133776	2/20/25
4061	CITI BANK	120324NB	12/3/24	P	100-53522-32-00000	DEMOLITIONS	194.82	133776	2/20/25
4061	CITI BANK	120324NB	12/3/24	P	100-51312-32-00000	PATROL SUPPLIES	69.05	133776	2/20/25
4061	CITI BANK	120324NB	12/3/24	P	100-51312-32-00000	PATROL SUPPLIES	41.99	133776	2/20/25
4061	CITI BANK	120324NB	12/3/24	P	100-51312-32-00000	PATROL SUPPLIES	8.89	133776	2/20/25
4061	CITI BANK	120324NB	12/3/24	P	100-53519-32-00000	ANIMAL SERVICES EXPENSE	(45.37)	133776	2/20/25
4061	CITI BANK	120324DM	12/3/24	P	100-53334-10-00000	DUES, SUBSCRIPTIONS, & PUB	17.05	133776	2/20/25
4061	CITI BANK	120324KM	12/3/24	P	100-51303-40-00000	OFFICE SUPPLIES	66.48	133776	2/20/25
4061	CITI BANK	120324KM	12/3/24	P	100-51321-40-00000	JANITORIAL SUPPLIES	29.34	133776	2/20/25
4061	CITI BANK	120324KM	12/3/24	P	100-51303-40-00000	OFFICE SUPPLIES	43.16	133776	2/20/25
4061	CITI BANK	120324NW	12/3/24	P	100-51314-30-00000	AMBULANCE SUPPLIES	900.73	133776	2/20/25
4061	CITI BANK	120324NW	12/3/24	P	100-53330-30-00000	OTHER OPERATING EXPENSES	1,533.51	133776	2/20/25
4061	CITI BANK	120324NW	12/3/24	P	100-53330-30-00000	OTHER OPERATING EXPENSES	109.01	133776	2/20/25
4061	CITI BANK	120324NW	12/3/24	P	100-53330-30-00000	OTHER OPERATING EXPENSES	96.95	133776	2/20/25
4061	CITI BANK	120324NW	12/3/24	P	100-53330-30-00000	OTHER OPERATING EXPENSES	299.95	133776	2/20/25
4061	CITI BANK	120324NW	12/3/24	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	194.00	133776	2/20/25
4061	CITI BANK	120324NW	12/3/24	P	100-53330-30-00000	OTHER OPERATING EXPENSES	119.98	133776	2/20/25
4061	CITI BANK	CB120324TL	12/3/24	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	365.47	133776	2/20/25
4061	CITI BANK	CB120324TL	12/3/24	P	100-53314-01-00000	CONF, TRAIN, & TRVL - PLACE 2	597.29	133776	2/20/25
4061	CITI BANK	CB120324TL	12/3/24	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	235.00	133776	2/20/25
4061	CITI BANK	CB120324TL	12/3/24	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	2,030.32	133776	2/20/25
4061	CITI BANK	CB120324TL	12/3/24	P	100-51303-11-00000	OFFICE SUPPLIES	48.98	133776	2/20/25
4061	CITI BANK	CB120324TL	12/3/24	P	500-53202-43-00000	R & M AUTO/TRUCK	2.56	133776	2/20/25
4061	CITI BANK	CB120324TL	12/3/24	P	100-53216-40-00000	R & M STREETS	2.56	133776	2/20/25
4061	CITI BANK	CB120324TL	12/3/24	P	100-51321-40-00000	JANITORIAL SUPPLIES	50.98	133776	2/20/25
4061	CITI BANK	CB120324TL	12/3/24	P	100-51321-40-00000	JANITORIAL SUPPLIES	189.75	133776	2/20/25
4061	CITI BANK	CB120324TL	12/3/24	P	100-53202-30-00000	R & M AUTO/TRUCK	19.70	133776	2/20/25
4061	CITI BANK	CB120324TL	12/3/24	P	100-53202-32-00000	R & M AUTO/TRUCK	27.37	133776	2/20/25
4061	CITI BANK	CB120324TL	12/3/24	P	100-53333-01-00000	CONF, TRAIN, & TRVL - PLACE 6	651.95	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-53307-60-00000	CONFERENCE, TRAINING, & TRAVEL	9.25	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-53307-60-00000	CONFERENCE, TRAINING, & TRAVEL	31.84	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-53307-60-00000	CONFERENCE, TRAINING, & TRAVEL	23.32	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-53307-60-00000	CONFERENCE, TRAINING, & TRAVEL	21.85	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-53334-60-00000	DUES, SUBSCRIPTIONS, & PUB	29.00	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-53307-60-00000	CONFERENCE, TRAINING, & TRAVEL	99.37	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-53307-60-00000	CONFERENCE, TRAINING, & TRAVEL	32.95	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-53307-60-00000	CONFERENCE, TRAINING, & TRAVEL	39.94	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-53307-60-00000	CONFERENCE, TRAINING, & TRAVEL	8.66	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-51306-60-00000	OPEARATING SUPPLIES	72.78	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-51306-60-00000	OPEARATING SUPPLIES	211.10	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-53311-60-00000	MARKETING & COMMUNICATIONS	59.00	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-51306-60-00000	OPEARATING SUPPLIES	27.44	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-51306-60-00000	OPEARATING SUPPLIES	114.60	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-51306-60-00000	OPEARATING SUPPLIES	21.63	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-51306-60-00000	OPEARATING SUPPLIES	62.66	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-51306-60-00000	OPEARATING SUPPLIES	6.65	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-51306-60-00000	OPEARATING SUPPLIES	44.98	133776	2/20/25
4061	CITI BANK	120324BA	12/26/24	P	100-53311-60-00000	MARKETING & COMMUNICATIONS	479.13	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	840.00	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	803.72	133776	2/20/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	2,299.99	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	10.81	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	2,444.99	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	903.10	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	45.45	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	108.00	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	64.00	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53307-16-00000	CONFERENCE, TRAINING, & TRAVEL	39.42	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	1,400.00	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	10.81	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	105.00	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	68.03	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	1,500.00	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53307-16-00000	CONFERENCE, TRAINING, & TRAVEL	98.07	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	80.60	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	35.71	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	5.40	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	89.54	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	68.96	133776	2/20/25
4061	CITI BANK	120324AM	12/26/24	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	141.77	133776	2/20/25
4061	CITI BANK	120324JB	12/26/24	P	100-53503-13-00000	EMPLOYEE RELATIONS	134.93	133776	2/20/25
4061	CITI BANK	120324JB	12/26/24	P	100-53503-13-00000	EMPLOYEE RELATIONS	28.21	133776	2/20/25
4061	CITI BANK	120324JB	12/26/24	P	100-53503-13-00000	EMPLOYEE RELATIONS	12.18	133776	2/20/25
4061	CITI BANK	120324KMORGAN	12/26/24	P	100-53510-14-00000	HARDWARE	207.90	133776	2/20/25
4061	CITI BANK	120324KMORGAN	12/26/24	P	100-53510-14-00000	HARDWARE	27.99	133776	2/20/25
4061	CITI BANK	120324KMORGAN	12/26/24	P	100-53510-14-00000	HARDWARE	369.00	133776	2/20/25
4061	CITI BANK	120324KMORGAN	12/26/24	P	500-53200-41-00000	R & M STRUCTURES	709.00	133776	2/20/25
4061	CITI BANK	120324KMORGAN	12/26/24	P	100-53510-14-00000	HARDWARE	52.87	133776	2/20/25
4061	CITI BANK	120324KMORGAN	12/26/24	P	100-53510-14-00000	HARDWARE	12.88	133776	2/20/25
4061	CITI BANK	120324KMORGAN	12/26/24	P	100-53510-14-00000	HARDWARE	7.98	133776	2/20/25
4061	CITI BANK	120324KMORGAN	12/26/24	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	9.79	133776	2/20/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	120324KMORGAN	12/26/24	P	100-53510-14-00000	HARDWARE	410.97	133776	2/20/25
4061	CITI BANK	120324KMORGAN	12/26/24	P	100-53510-14-00000	HARDWARE	83.23	133776	2/20/25
4061	CITI BANK	120324KMORGAN	12/26/24	P	100-53510-14-00000	HARDWARE	23.88	133776	2/20/25
4061	CITI BANK	120324KMORGAN	12/26/24	P	100-53510-14-00000	HARDWARE	13.98	133776	2/20/25
4061	CITI BANK	120324KMORGAN	12/26/24	P	100-53510-14-00000	HARDWARE	65.57	133776	2/20/25
Wire sent on 1/9/25. Posted with wrong check date.							TOTAL FOR CHECK #133776	23,482.17	
4061	CITI BANK	010325CM	1/3/25	P	100-53202-30-00000	R & M AUTO/TRUCK	736.10	133777	2/20/25
4061	CITI BANK	010325CM	1/3/25	P	100-53202-30-00000	R & M AUTO/TRUCK	1,899.84	133777	2/20/25
4061	CITI BANK	010325CM	1/3/25	P	100-53202-30-00000	R & M AUTO/TRUCK	43.77	133777	2/20/25
4061	CITI BANK	010325CM	1/3/25	P	100-51300-30-00000	UNIFORM & CLOTHING	25.76	133777	2/20/25
4061	CITI BANK	010325CM	1/3/25	P	100-51300-30-00000	UNIFORM & CLOTHING	62.65	133777	2/20/25
4061	CITI BANK	010325CM	1/3/25	P	100-51300-30-00000	UNIFORM & CLOTHING	44.98	133777	2/20/25
4061	CITI BANK	010325CM	1/3/25	P	100-51300-30-00000	UNIFORM & CLOTHING	772.79	133777	2/20/25
4061	CITI BANK	010325CM	1/3/25	P	100-53201-30-00000	R & M SMALL EQUIPMENT	446.13	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-51300-32-00000	UNIFORM & CLOTHING	479.94	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-51300-32-00000	UNIFORM & CLOTHING	640.43	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-51300-32-00000	UNIFORM & CLOTHING	909.70	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-53519-32-00000	ANIMAL SERVICES EXPENSE	97.94	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-53522-32-00000	DEMOLITIONS	361.82	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-51300-32-00000	UNIFORM & CLOTHING	138.52	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-53519-32-00000	ANIMAL SERVICES EXPENSE	13.98	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-51312-32-00000	PATROL SUPPLIES	125.97	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-53519-32-00000	ANIMAL SERVICES EXPENSE	35.98	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-51312-32-00000	PATROL SUPPLIES	165.12	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-51312-32-00000	PATROL SUPPLIES	27.96	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-51312-32-00000	PATROL SUPPLIES	35.99	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-51300-32-00000	UNIFORM & CLOTHING	1,586.82	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-51312-32-00000	PATROL SUPPLIES	18.95	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-53566-32-00000	CRIME PREVENTION	98.00	133777	2/20/25
4061	CITI BANK	010325NB	1/3/25	P	100-51300-32-00000	UNIFORM & CLOTHING	415.92	133777	2/20/25
4061	CITI BANK	010325DM	1/3/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	34.27	133777	2/20/25
4061	CITI BANK	010325DM	1/3/25	P	100-51303-11-00000	OFFICE SUPPLIES	12.99	133777	2/20/25
4061	CITI BANK	010325DM	1/3/25	P	100-53334-20-00000	DUES, SUBSCRIPTIONS, & PUB	349.00	133777	2/20/25
4061	CITI BANK	010325DM2	1/3/25	P	100-53334-10-00000	DUES, SUBSCRIPTIONS, & PUB	17.05	133777	2/20/25
4061	CITI BANK	010325NW	1/3/25	P	100-53330-30-00000	OTHER OPERATING EXPENSES	399.02	133777	2/20/25
4061	CITI BANK	010325NW	1/3/25	P	100-53330-30-00000	OTHER OPERATING EXPENSES	1,252.92	133777	2/20/25
4061	CITI BANK	010325NW	1/3/25	P	100-53330-30-00000	OTHER OPERATING EXPENSES	185.40	133777	2/20/25
4061	CITI BANK	010325KMORGAN	1/27/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	17.98	133777	2/20/25
4061	CITI BANK	010325KMORGAN	1/27/25	P	100-53510-14-00000	HARDWARE	56.99	133777	2/20/25
4061	CITI BANK	010325KMORGAN	1/27/25	P	100-53510-14-00000	HARDWARE	119.99	133777	2/20/25
4061	CITI BANK	010325KMORGAN	1/27/25	P	100-53510-14-00000	HARDWARE	158.98	133777	2/20/25
4061	CITI BANK	010325KMORGAN	1/27/25	P	100-53510-14-00000	HARDWARE	24.24	133777	2/20/25
4061	CITI BANK	010325KMORGAN	1/27/25	P	100-53510-14-00000	HARDWARE	138.97	133777	2/20/25
4061	CITI BANK	010325KMORGAN	1/27/25	P	100-53338-14-00000	SOFTWARE	1,700.00	133777	2/20/25
4061	CITI BANK	010325KMORGAN	1/27/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	16.79	133777	2/20/25
4061	CITI BANK	010325KMORGAN	1/27/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	27.92	133777	2/20/25
4061	CITI BANK	010325KMORGAN	1/27/25	P	100-53200-40-00000	R & M STRUCTURES	99.96	133777	2/20/25
4061	CITI BANK	010325KMORGAN	1/27/25	P	100-53510-14-00000	HARDWARE	682.44	133777	2/20/25
4061	CITI BANK	010325BA	1/27/25	P	100-51306-60-00000	OPEARATING SUPPLIES	107.78	133777	2/20/25
4061	CITI BANK	010325BA	1/27/25	P	100-51306-60-00000	OPEARATING SUPPLIES	751.83	133777	2/20/25
4061	CITI BANK	010325BA	1/27/25	P	100-51306-60-00000	OPEARATING SUPPLIES	156.25	133777	2/20/25
4061	CITI BANK	010325BA	1/27/25	P	100-53334-60-00000	DUES, SUBSCRIPTIONS, & PUB	29.00	133777	2/20/25
4061	CITI BANK	010325BA	1/27/25	P	100-51306-60-00000	OPEARATING SUPPLIES	20.54	133777	2/20/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	010325BA	1/27/25	P	100-51306-60-00000	OPEARATING SUPPLIES	259.00	133777	2/20/25
4061	CITI BANK	010325BA	1/27/25	P	100-51306-60-00000	OPEARATING SUPPLIES	52.51	133777	2/20/25
4061	CITI BANK	010325BA	1/27/25	P	100-51306-60-00000	OPEARATING SUPPLIES	91.37	133777	2/20/25
4061	CITI BANK	010325BA	1/27/25	P	100-51303-60-00000	OFFICE SUPPLIES	21.63	133777	2/20/25
4061	CITI BANK	010325BA	1/27/25	P	100-53311-60-00000	MARKETING & COMMUNICATIONS	59.00	133777	2/20/25
4061	CITI BANK	010325BA	1/27/25	P	100-51306-60-00000	OPEARATING SUPPLIES	80.88	133777	2/20/25
4061	CITI BANK	010325BA	1/27/25	P	100-51306-60-00000	OPEARATING SUPPLIES	64.36	133777	2/20/25
4061	CITI BANK	010325BA	1/27/25	P	100-51303-60-00000	OFFICE SUPPLIES	120.43	133777	2/20/25
4061	CITI BANK	010325JB	1/27/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	58.16	133777	2/20/25
4061	CITI BANK	010325JB	1/27/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	103.71	133777	2/20/25
4061	CITI BANK	010325JB	1/27/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	155.68	133777	2/20/25
4061	CITI BANK	010325JB	1/27/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	409.00	133777	2/20/25
4061	CITI BANK	010325JB	1/27/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	26.02	133777	2/20/25
4061	CITI BANK	010325JB	1/27/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	47.32	133777	2/20/25
4061	CITI BANK	010325JB	1/27/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	337.00	133777	2/20/25
4061	CITI BANK	010325JB	1/27/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	440.99	133777	2/20/25
4061	CITI BANK	010325JB	1/27/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	28.42	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	1,021.20	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	311.53	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	17.30	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	10.81	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	630.67	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	146.69	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	800.00	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	308.40	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	242.44	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53307-16-00000	CONFERENCE, TRAINING, & TRAVEL	175.75	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	46.96	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	125.96	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	25.41	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	10.78	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	800.00	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	1.74	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	85.00	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	64.89	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	10.81	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	674.84	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	32.00	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	385.15	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	45.37	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	(83.58)	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	423.65	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	318.92	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	5.40	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	344.88	133777	2/20/25
4061	CITI BANK	010325AM	1/27/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	60.73	133777	2/20/25
4061	CITI BANK	010325BB	1/27/25	P	100-53312-01-00000	OTHER COUNCIL EXPENSES	30.92	133777	2/20/25
4061	CITI BANK	010325BB	1/27/25	P	100-53312-01-00000	OTHER COUNCIL EXPENSES	126.58	133777	2/20/25
4061	CITI BANK	010325BB	1/27/25	P	100-53336-16-00000	SPECIAL EVENTS	20.48	133777	2/20/25
4061	CITI BANK	010325BB	1/27/25	P	100-53336-16-00000	SPECIAL EVENTS	37.44	133777	2/20/25
4061	CITI BANK	010325SR	1/27/25	P	100-53334-20-00000	DUES, SUBSCRIPTIONS, & PUB	149.00	133777	2/20/25
4061	CITI BANK	010325SR	1/27/25	P	100-53308-14-00000	TELECOMMUNICATIONS	74.90	133777	2/20/25
4061	CITI BANK	010325SR	1/27/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	64.92	133777	2/20/25
TOTAL FOR CHECK #133777							25,448.79		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
2771	AT&T	2.25-9722307767	2/21/25	P	100-53308-14-00000	TELECOMMUNICATIONS	465.64	133778	2/21/25
						TOTAL FOR CHECK #133778	465.64		
1720	ATMOS ENERGY	02.28.2025	2/21/25	P	100-53321-40-00000	NATURAL GAS	86.75	133779	2/21/25
1720	ATMOS ENERGY	02.28.2025	2/21/25	P	100-53321-40-00000	NATURAL GAS	635.65	133779	2/21/25
1720	ATMOS ENERGY	02.28.2025	2/21/25	P	100-53321-40-00000	NATURAL GAS	588.80	133779	2/21/25
1720	ATMOS ENERGY	02.28.2025	2/21/25	P	100-53321-40-00000	NATURAL GAS	694.47	133779	2/21/25
1720	ATMOS ENERGY	02.28.2025	2/21/25	P	100-53321-40-00000	NATURAL GAS	190.76	133779	2/21/25
						TOTAL FOR CHECK #133779	2,196.43		
3615	BERRY COMPANIES, INC.	32107969	2/4/25	P	550-53211-46-00000	KINGSTON MEADOWS DRAINAGE	4,921.00	133780	2/21/25
3615	BERRY COMPANIES, INC.	32107969	2/4/25	P	550-53213-46-00000	GATEWAY DRAINAGE	4,921.00	133780	2/21/25
						TOTAL FOR CHECK #133780	9,842.00		
1769	BRITTON METER REPAIR	12798	1/31/25	P	500-53204-41-00000	R&M WATER SYSTEM	998.46	133781	2/21/25
						TOTAL FOR CHECK #133781	998.46		
4061	CITI BANK	120324BB	12/26/24	P	100-53307-12-00000	CONFERENCE, TRAINING, & TRAVEL	191.24	133782	2/21/25
4061	CITI BANK	120324BB	12/26/24	P	100-53336-16-00000	SPECIAL EVENTS	5,349.10	133782	2/21/25
4061	CITI BANK	120324BB	12/26/24	P	100-53312-01-00000	OTHER COUNCIL EXPENSES	28.36	133782	2/21/25
4061	CITI BANK	120324BB	12/26/24	P	100-53312-01-00000	OTHER COUNCIL EXPENSES	50.63	133782	2/21/25
4061	CITI BANK	120324BB	12/26/24	P	100-53312-01-00000	OTHER COUNCIL EXPENSES	163.61	133782	2/21/25
4061	CITI BANK	120324BB	12/26/24	P	100-53312-01-00000	OTHER COUNCIL EXPENSES	132.85	133782	2/21/25
4061	CITI BANK	120324BB	12/26/24	P	100-53336-16-00000	SPECIAL EVENTS	99.57	133782	2/21/25
4061	CITI BANK	120325CB	12/3/24	P	100-53334-10-00000	DUES, SUBSCRIPTIONS, & PUB	17.05	133782	2/21/25
4061	CITI BANK	120325CB	12/3/24	P	100-53309-01-00000	CONF, TRAIN, & TRVL - PLACE 1	920.00	133782	2/21/25
4061	CITI BANK	120325CB	12/3/24	P	100-53334-10-00000	DUES, SUBSCRIPTIONS, & PUB	50.00	133782	2/21/25
4061	CITI BANK	120325CB	12/3/24	P	100-53309-01-00000	CONF, TRAIN, & TRVL - PLACE 1	1,121.40	133782	2/21/25
4061	CITI BANK	120325CB	12/3/24	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	(2,626.25)	133782	2/21/25
4061	CITI BANK	120325CB	12/3/24	P	100-53309-01-00000	CONF, TRAIN, & TRVL - PLACE 1	59.56	133782	2/21/25
						TOTAL FOR CHECK #133782	5,557.12		
3151	CORE & MAIN LP	INV0013452	1/24/25	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	1,544.24	133783	2/21/25
3151	CORE & MAIN LP	W372007	1/31/25	P	500-53204-41-00000	R&M WATER SYSTEM	2,870.71	133783	2/21/25
						TOTAL FOR CHECK #133783	4,414.95		
4130	DAHILL OFFICE TECHNOLO	GY CORPO 40202231	2/21/25	P	100-53050-14-00000	OPERATING LEASES-COPIERS	89.00	133784	2/21/25
4130	DAHILL OFFICE TECHNOLO	GY CORPO 40202232	2/21/25	P	100-53050-14-00000	OPERATING LEASES-COPIERS	1,140.25	133784	2/21/25
						TOTAL FOR CHECK #133784	1,229.25		
4155	DAHILL OFFICE TECHNOLO	GY CORPO IN5498257	2/21/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	79.56	133785	2/21/25
4155	DAHILL OFFICE TECHNOLO	GY CORPO IN5498257	2/21/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	9.75	133785	2/21/25
4155	DAHILL OFFICE TECHNOLO	GY CORPO IN5498257	2/21/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	22.28	133785	2/21/25
4155	DAHILL OFFICE TECHNOLO	GY CORPO IN5498257	2/21/25	P	100-53324-60-00000	PRINTING, COPY & PHOTO	37.28	133785	2/21/25
4155	DAHILL OFFICE TECHNOLO	GY CORPO IN5498257	2/21/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	8.85	133785	2/21/25
4155	DAHILL OFFICE TECHNOLO	GY CORPO IN5498257	2/21/25	P	100-53324-32-00000	PRINTING, COPY & PHOTO	18.05	133785	2/21/25
4155	DAHILL OFFICE TECHNOLO	GY CORPO IN5498257	2/21/25	P	100-53324-53-00000	PRINTING, COPY & PHOTO	25.06	133785	2/21/25
						TOTAL FOR CHECK #133785	200.83		
1860	DALLAS WATER UTILITIES	50303025841	1/23/25	P	500-53044-41-00000	CITY WATER PURCHASES	173,425.08	133786	2/21/25
1860	DALLAS WATER UTILITIES	50303038140	2/7/25	P	500-53044-41-00000	CITY WATER PURCHASES	157,148.67	133786	2/21/25
						TOTAL FOR CHECK #133786	330,573.75		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
4173	DELL INC.	10798266832	2/6/25	P	100-53510-14-00000	HARDWARE	8,480.76	133787	2/21/25
						TOTAL FOR CHECK #133787	8,480.76		
1930	FOCUS DAILY NEWS	129803	2/17/25	P	100-53341-12-00000	ADVERTISING & LEGAL PUBLI	1,680.00	133788	2/21/25
1930	FOCUS DAILY NEWS	129819	2/17/25	P	100-53341-12-00000	ADVERTISING & LEGAL PUBLI	640.00	133788	2/21/25
1930	FOCUS DAILY NEWS	129831	2/17/25	P	100-53341-12-00000	ADVERTISING & LEGAL PUBLI	988.00	133788	2/21/25
						TOTAL FOR CHECK #133788	3,308.00		
1944	GALLS PARENT HOLDINGS, LLC	030316966 03032	1/30/25	P	100-51300-30-00000	UNIFORM & CLOTHING	164.21	133789	2/21/25
1944	GALLS PARENT HOLDINGS, LLC	030316966 03032	1/30/25	P	100-51300-30-00000	UNIFORM & CLOTHING	99.89	133789	2/21/25
						TOTAL FOR CHECK #133789	264.10		
2009	GT DISTRIBUTORS, INC.	INV1034380	2/11/25	P	100-51312-32-00000	PATROL SUPPLIES	907.10	133790	2/21/25
						TOTAL FOR CHECK #133790	907.10		
3818	HARRY A. GARRETT	030925 HG	2/21/25	P	100-53314-01-00000	CONF, TRAIN, & TRVL - PLACE 2	436.95	133791	2/21/25
						TOTAL FOR CHECK #133791	436.95		
100180	HERITAGE AIR SERVICES, LLC	11383	2/11/25	P	100-53200-40-00000	R & M STRUCTURES	329.08	133792	2/21/25
						TOTAL FOR CHECK #133792	329.08		
1649	KEITH'S ACE HARDWARE	156528	1/7/25	P	100-53200-40-00000	R & M STRUCTURES	5.99	133793	2/21/25
1649	KEITH'S ACE HARDWARE	156440	1/2/25	P	100-53200-40-00000	R & M STRUCTURES	43.98	133793	2/21/25
1649	KEITH'S ACE HARDWARE	156452	1/2/25	P	100-53200-40-00000	R & M STRUCTURES	85.72	133793	2/21/25
1649	KEITH'S ACE HARDWARE	156546	1/3/25	P	100-51323-40-00000	HAND TOOLS	13.18	133793	2/21/25
1649	KEITH'S ACE HARDWARE	156441	1/2/25	P	500-51323-41-00000	HAND TOOLS	19.99	133793	2/21/25
1649	KEITH'S ACE HARDWARE	156441	1/2/25	P	100-53200-40-00000	R & M STRUCTURES	15.99	133793	2/21/25
1649	KEITH'S ACE HARDWARE	156487	1/6/25	P	500-53202-41-00000	R & M AUTO/TRUCK	41.99	133793	2/21/25
1649	KEITH'S ACE HARDWARE	156465	1/3/25	P	500-53204-41-00000	R&M WATER SYSTEM	39.98	133793	2/21/25
1649	KEITH'S ACE HARDWARE	156710	1/21/25	P	100-53200-40-00000	R & M STRUCTURES	31.99	133793	2/21/25
1649	KEITH'S ACE HARDWARE	156646	1/15/25	P	100-53200-40-00000	R & M STRUCTURES	27.98	133793	2/21/25
1649	KEITH'S ACE HARDWARE	156624	1/14/25	P	500-53204-41-00000	R&M WATER SYSTEM	11.56	133793	2/21/25
1649	KEITH'S ACE HARDWARE	156746	1/22/25	P	500-53204-41-00000	R&M WATER SYSTEM	9.99	133793	2/21/25
1649	KEITH'S ACE HARDWARE	154752	1/23/25	P	100-53200-40-00000	R & M STRUCTURES	22.95	133793	2/21/25
1649	KEITH'S ACE HARDWARE	154727	1/21/25	P	100-53200-40-00000	R & M STRUCTURES	48.98	133793	2/21/25
1649	KEITH'S ACE HARDWARE	154749	1/22/25	P	100-53200-40-00000	R & M STRUCTURES	65.96	133793	2/21/25
1649	KEITH'S ACE HARDWARE	156845	1/29/25	P	500-53201-41-00000	R & M SMALL EQUIPMENT	55.98	133793	2/21/25
1649	KEITH'S ACE HARDWARE	156802	1/27/25	P	100-53200-40-00000	R & M STRUCTURES	25.43	133793	2/21/25
1649	KEITH'S ACE HARDWARE	156148	12/6/24	P	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	57.98	133793	2/21/25
						TOTAL FOR CHECK #133793	625.62		
100157	KIRBY-SMITH MACHINERY, INC	P1111009	2/6/25	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	1,505.03	133794	2/21/25
						TOTAL FOR CHECK #133794	1,505.03		
2392	LOWE'S COMPANIES, INC.	LO021225	2/12/25	P	100-53200-40-00000	R & M STRUCTURES	265.92	133795	2/21/25
						TOTAL FOR CHECK #133795	265.92		
4235	MATTHEW S BRYANT	9852	2/14/25	P	500-53030-43-00000	METER TESTING	55.00	133796	2/21/25
						TOTAL FOR CHECK #133796	55.00		
2862	METRO FIRE APPARATUS S	PECIALIS INV19655	2/11/25	P	100-53201-30-00000	R & M SMALL EQUIPMENT	245.00	133797	2/21/25
						TOTAL FOR CHECK #133797	245.00		
3972	MOTTLA ENTERPRISES, IN	C. CE #46	2/19/25	P	410-55060-99-AAPRK	PARK IMPROVEMENTS	4,200.00	133798	2/21/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
TOTAL FOR CHECK #133798							4,200.00		
3247	NICHOLS, JACKSON, DILL	ARD, HAG 57755 57756	2/14/25	P	100-53002-01-00000	LEGAL SERVICES	6,875.00	133799	2/21/25
3247	NICHOLS, JACKSON, DILL	ARD, HAG 57755 57756	2/14/25	P	100-53019-21-00000	COURT PROSECUTOR	826.60	133799	2/21/25
TOTAL FOR CHECK #133799							7,701.60		
4219	OPENGOV, INC.	INV17841	2/14/25	P	100-53006-20-00000	CONSULTANT FEES	36,900.00	133800	2/21/25
TOTAL FOR CHECK #133800							36,900.00		
100098	TEXAS COMM ON LAW ENFO	RCEMENT TCOLE-022125	2/17/25	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	70.00	133801	2/21/25
TOTAL FOR CHECK #133801							70.00		
2416	TEXAS MUNICIPAL LEAGUE	4729-020125	2/14/25	P	100-51077-62-00000	WORKERS COMP	48,328.82	133802	2/21/25
2416	TEXAS MUNICIPAL LEAGUE	4729-021725	2/17/25	P	100-11330-00-00000	PREPAID EXPENSES	(1,118.18)	133802	2/21/25
TOTAL FOR CHECK #133802							47,210.64		
2458	TRINITY RIVER AUTHORIT	Y BH 1868	2/10/25	P	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	316,788.00	133803	2/21/25
2458	TRINITY RIVER AUTHORIT	Y BH 1868	2/10/25	P	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	104,722.00	133803	2/21/25
TOTAL FOR CHECK #133803							421,510.00		
3492	Uline, Inc	189064825	2/11/25	P	100-53208-62-00000	COURTNEY LANE PARK MAINTENANCE	106.95	133804	2/21/25
3492	Uline, Inc	189064825	2/11/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	106.96	133804	2/21/25
3492	Uline, Inc	189064825	2/11/25	P	100-53220-62-00000	GATEWAY PARK MAINTENANCE	106.95	133804	2/21/25
3492	Uline, Inc	188963972	2/10/25	P	100-53200-40-00000	R & M STRUCTURES	419.14	133804	2/21/25
TOTAL FOR CHECK #133804							740.00		
1742	USA BLUEBOOK	INV00601008	1/22/25	P	500-53204-41-00000	R&M WATER SYSTEM	929.73	133805	2/21/25
TOTAL FOR CHECK #133805							929.73		
100226	Weaver Technologies LL	C SI8535	2/18/25	P	100-55001-14-00000	CAPITAL EXPENDITURES	11,925.12	133806	2/21/25
TOTAL FOR CHECK #133806							11,925.12		
4064	WEST NORTH TEXAS INSPE	CTION SE 24115-B	11/18/24	P	100-53047-53-00000	INSPECTIONS	5,500.00	133807	2/21/25
4064	WEST NORTH TEXAS INSPE	CTION SE 24166-B	1/29/25	P	100-53047-53-00000	INSPECTIONS	3,325.00	133807	2/21/25
4064	WEST NORTH TEXAS INSPE	CTION SE 24114-B	11/18/24	P	100-53047-53-00000	INSPECTIONS	3,975.00	133807	2/21/25
4064	WEST NORTH TEXAS INSPE	CTION SE 24213-B	2/12/25	P	100-53047-53-00000	INSPECTIONS	3,575.00	133807	2/21/25
4064	WEST NORTH TEXAS INSPE	CTION SE 24138-B	1/14/25	P	100-53047-53-00000	INSPECTIONS	68,598.31	133807	2/21/25
TOTAL FOR CHECK #133807							84,973.31		
100235	Big Moe's Custom Cater	ing, LLC 03.07.25 EAD	2/21/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	3,361.16	133808	2/24/25
TOTAL FOR CHECK #133808							3,361.16		
3027	PRIMARY HEALTH, INC d/	b/a CARE CN4648-4210080	2/8/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	133809	2/24/25
3027	PRIMARY HEALTH, INC d/	b/a CARE CN4648-4210080	2/8/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	133809	2/24/25
3027	PRIMARY HEALTH, INC d/	b/a CARE CN4648-4210080	2/8/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	133809	2/24/25
TOTAL FOR CHECK #133809							144.00		
1	2020-2 BORROWER LLC, T	RICON SF U0060000420012A	2/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	17.21	133810	2/28/25
TOTAL FOR CHECK #133810							17.21		
2771	AT&T	0225-214A350003	2/28/25	P	100-53342-32-00000	E-911 SERVICES	239.04	133811	2/28/25
2771	AT&T	0225-214A350003	2/28/25	P	100-53308-14-00000	TELECOMMUNICATIONS	789.20	133811	2/28/25
TOTAL FOR CHECK #133811							1,028.24		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
100105	BENFORD, CORNEL	0309CB	2/27/25	V	100-53333-01-00000	CONF, TRAIN, & TRVL - PLACE 6	316.00	133812	2/28/25
						TOTAL FOR CHECK #133812	316.00		
2606	BOUND TREE MEDICAL, LL	C. 85665836	2/17/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	256.45	133813	2/28/25
						TOTAL FOR CHECK #133813	256.45		
1	DAIGREPONT, BRAD	U0210000290007A	2/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	72.21	133814	2/28/25
						TOTAL FOR CHECK #133814	72.21		
100134	FREESE AND NICHOLS	1382222	2/26/25	P	215-53071-40-00000	IMPACT FEE STUDY	1,202.00	133815	2/28/25
						TOTAL FOR CHECK #133815	1,202.00		
1944	GALLS PARENT HOLDINGS, LLC	030444152	2/12/25	P	100-51300-30-00000	UNIFORM & CLOTHING	110.89	133816	2/28/25
1944	GALLS PARENT HOLDINGS, LLC	030444152	2/12/25	P	100-51300-30-00000	UNIFORM & CLOTHING	399.56	133816	2/28/25
1944	GALLS PARENT HOLDINGS, LLC	030444152	2/12/25	P	100-51300-30-00000	UNIFORM & CLOTHING	499.45	133816	2/28/25
1944	GALLS PARENT HOLDINGS, LLC	030444152	2/12/25	P	100-51300-30-00000	UNIFORM & CLOTHING	105.97	133816	2/28/25
						TOTAL FOR CHECK #133816	1,115.87		
1	GONZOBA, LOUIS	U0240000040003A	2/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	81.99	133817	2/28/25
						TOTAL FOR CHECK #133817	81.99		
3818	HARRY A. GARRETT	0309HG	2/27/25	V	100-53314-01-00000	CONF, TRAIN, & TRVL - PLACE 2	316.00	133818	2/28/25
						TOTAL FOR CHECK #133818	316.00		
2088	Home Depot Credit Serv	ices 9613093	1/22/25	P	100-51323-62-00000	HAND TOOLS	79.88	133819	2/28/25
2088	Home Depot Credit Serv	ices 4122954	1/17/25	P	550-53201-46-00000	R & M SMALL EQUIPMENT	19.96	133819	2/28/25
2088	Home Depot Credit Serv	ices 8016618	1/23/25	P	100-53200-40-00000	R & M STRUCTURES	66.25	133819	2/28/25
2088	Home Depot Credit Serv	ices 8016618	1/23/25	P	100-51323-40-00000	HAND TOOLS	108.30	133819	2/28/25
2088	Home Depot Credit Serv	ices 8016618	1/23/25	P	500-51323-41-00000	HAND TOOLS	108.31	133819	2/28/25
2088	Home Depot Credit Serv	ices 1017417	1/30/25	P	500-53201-41-00000	R & M SMALL EQUIPMENT	26.95	133819	2/28/25
2088	Home Depot Credit Serv	ices 6970923	2/4/25	P	100-53200-40-00000	R & M STRUCTURES	261.75	133819	2/28/25
2088	Home Depot Credit Serv	ices 9900085	1/2/25	P	100-53200-40-00000	R & M STRUCTURES	1,530.98	133819	2/28/25
2088	Home Depot Credit Serv	ices 6010276	2/14/25	P	100-53200-40-00000	R & M STRUCTURES	18.68	133819	2/28/25
2088	Home Depot Credit Serv	ices 9018949	2/11/25	P	100-51323-40-00000	HAND TOOLS	17.78	133819	2/28/25
2088	Home Depot Credit Serv	ices 3971746	2/17/25	P	100-53200-40-00000	R & M STRUCTURES	353.82	133819	2/28/25
2088	Home Depot Credit Serv	ices 3971745	2/17/25	P	100-53216-40-00000	R & M STREETS	112.98	133819	2/28/25
2088	Home Depot Credit Serv	ices 3971745	2/17/25	P	500-53205-42-00000	R & M SEWER SYSTEM	112.98	133819	2/28/25
2088	Home Depot Credit Serv	ices DISCOUNTINVOICE	2/28/25	P	100-53216-40-00000	R & M STREETS	(4.52)	133819	2/28/25
2088	Home Depot Credit Serv	ices DISCOUNTINVOICE	2/28/25	P	100-53200-40-00000	R & M STRUCTURES	(7.08)	133819	2/28/25
2088	Home Depot Credit Serv	ices DISCOUNTINVOICE	2/28/25	P	100-53200-40-00000	R & M STRUCTURES	(0.37)	133819	2/28/25
2088	Home Depot Credit Serv	ices DISCOUNTINVOICE	2/28/25	P	100-51323-40-00000	HAND TOOLS	(0.36)	133819	2/28/25
						TOTAL FOR CHECK #133819	2,806.29		
1	KULICK, RONIT	U0080002340006A	2/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	17.21	133820	2/28/25
						TOTAL FOR CHECK #133820	17.21		
4281	LAYMON LIGHTFOOT	0309LL	2/28/25	V	100-53328-01-00000	CONF, TRAIN, & TRVL - PLACE 5	316.00	133821	2/28/25
						TOTAL FOR CHECK #133821	316.00		
100227	Matrix Imaging Solutio	ns, LLC 3P98499	2/28/25	P	100-53555-16-00000	NEWSLETTER	1,084.30	133822	2/28/25
						TOTAL FOR CHECK #133822	1,084.30		
1	MAIRURA, LINAH	U0270001090004A	2/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	58.78	133823	2/28/25
						TOTAL FOR CHECK #133823	58.78		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1	MALCOM, RYON N	U0150000910005A	2/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.53	133824	2/28/25
						TOTAL FOR CHECK #133824	5.53		
2185	MASSEY'S TIRES & WHEEL	S 5695-7	2/28/25	P	100-53202-32-00000	R & M AUTO/TRUCK	20.00	133825	2/28/25
						TOTAL FOR CHECK #133825	20.00		
2227	NATIONAL ALL PRO QUICK	LUBE 137261	2/17/25	P	500-53202-41-00000	R & M AUTO/TRUCK	115.65	133826	2/28/25
2227	NATIONAL ALL PRO QUICK	LUBE 137256	2/12/25	P	500-53202-43-00000	R & M AUTO/TRUCK	69.65	133826	2/28/25
						TOTAL FOR CHECK #133826	185.30		
1	NIBLETT, RANDALL	U0210001345000A	2/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	24.12	133827	2/28/25
						TOTAL FOR CHECK #133827	24.12		
2251	O'REILLY AUTOMOTIVE, I	NC. 0868-225354	2/17/25	P	100-53202-62-00000	R & M AUTO/TRUCK	154.61	133828	2/28/25
2251	O'REILLY AUTOMOTIVE, I	NC. 0868-225601	2/18/25	P	100-53202-32-00000	R & M AUTO/TRUCK	16.82	133828	2/28/25
						TOTAL FOR CHECK #133828	171.43		
1	PACIFIC RESIDENTIAL IV	LP U0180000040012A	2/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	24.73	133829	2/28/25
						TOTAL FOR CHECK #133829	24.73		
1	PROPERTY MANAGEMENT, F	BM U0040005080014A	2/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	26.97	133830	2/28/25
						TOTAL FOR CHECK #133830	26.97		
1	PROPERTYLLC, SFR JV-3	U0090003980008A	2/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	26.97	133831	2/28/25
						TOTAL FOR CHECK #133831	26.97		
4282	SHERRON MOSLEY	0309SM	2/28/25	V	100-53309-01-00000	CONF, TRAIN, & TRVL - PLACE 1	316.00	133832	2/28/25
						TOTAL FOR CHECK #133832	316.00		
3951	SONJA A. BROWN	0309SB	2/27/25	V	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	316.00	133833	2/28/25
						TOTAL FOR CHECK #133833	316.00		
1	SPE 3 LLC, NEXPOINT SF	R U0230002036004A	2/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	7.45	133834	2/28/25
						TOTAL FOR CHECK #133834	7.45		
4283	STEPHANNE HALE	0309SH	2/28/25	V	100-53326-01-00000	CONF, TRAIN, & TRVL - PLACE 4	247.00	133835	2/28/25
						TOTAL FOR CHECK #133835	247.00		
3902	TRAVIS BRUTON	0208TB	2/27/25	V	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	313.00	133836	2/28/25
						TOTAL FOR CHECK #133836	313.00		
1	VALDEZ, ADRIAN	U0180001950005A	2/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	12.45	133837	2/28/25
						TOTAL FOR CHECK #133837	12.45		
1	WILLIAMS, DAVID	U0100003150000A	2/25/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	42.08	133838	2/28/25
						TOTAL FOR CHECK #133838	42.08		
GRAND TOTAL							2,887,458.61		

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 999-10082-00 00000					
133710	02/07/25	ADT SECURITY SECURITY SERVICES	64.14	0	Regular
133711	02/07/25	AIR SUPPLY	75.25	0	Regular
133712	02/07/25	Alfredo Vazquez	880.00	0	Regular
133713	02/07/25	AT&T MOBILITY	4,042.20	0	Regular
133714	02/07/25	CALLAWAY, CASS ROBERT	3,000.00	0	Regular
133715	02/07/25	CHARTER COMMUNICATIONS dba SPE	683.22	0	Regular
133716	02/07/25	CITI BANK	12,345.99	R	EFPS
133717	02/07/25	COMMUNITY WASTE DISPOSAL L.P.	94,354.55	0	Regular
133718	02/07/25	COUNTY OF DALLAS -ELECTIONS	22,555.04	0	Regular
133719	02/07/25	CUSTOM PRODUCTS CORPORATION	180.60	0	Regular
133720	02/07/25	DALLAS CENTRAL APPRAISAL DISTR	5,523.00	R	ACH
133721	02/07/25	DIKITA ENTERPRISES, INC.	22,022.00	R	ACH
133722	02/07/25	ELLIS COUNTY TREASURER	14,877.00	0	Regular
133723	02/07/25	GALLS PARENT HOLDINGS, LLC	365.68	0	Regular
133724	02/07/25	HILCO ELECTRIC	9,377.46	R	EFPS
133725	02/07/25	IMPERATIVE INFORMATION GROUP,	425.50	0	Regular
133726	02/07/25	INTERSTATE BILLING SERVICES	5,089.04	0	Regular
133727	02/07/25	MAS-TEK ENGINEERING & ASSOCIAT	492.50	0	Regular
133728	02/07/25	PRO-CHEM, INC	836.56	0	Regular
133729	02/07/25	QKB INC	236,025.00	R	ACH
133730	02/07/25	SHIPMAN TIRE & AUTO SERVICE	738.00	0	Regular
133731	02/07/25	TCCA	55.00	0	Regular
133732	02/07/25	Tonya Lonzie	32.36	0	Regular
133733	02/07/25	TRANSUNION RISK AND ALTERNATIV	127.00	0	Regular
133734	02/07/25	TXU ENERGY	32,291.09	R	EFPS
133735	02/14/25	BRITTON METER REPAIR	451.55	0	Regular
133736	02/14/25	CORE & MAIN LP	176.47	0	Regular
133737	02/14/25	EMERGENCY EQUIPMENT OF NORTH T	2,119.45	0	Regular
133738	02/14/25	INSIGHT PUBLIC SECTOR	2,418.36	R	EFPS
133739	02/14/25	INTERSTATE BILLING SERVICES	1,052.88	0	Regular
133740	02/14/25	KEITH'S ACE HARDWARE	2,140.84	0	Regular
133741	02/14/25	KRONOS SAASHR, INC.	2,100.00	0	Regular
133742	02/14/25	LANGUAGE LINE SERVICES	55.90	0	Regular
133743	02/14/25	MAS-TEK ENGINEERING & ASSOCIAT	2,245.00	0	Regular
133744	02/14/25	MASSEY'S TIRES & WHEELS	15.00	0	Regular
133745	02/14/25	MATTHEW S BRYANT	55.00	0	Regular
133746	02/14/25	NATIONAL ALL PRO QUICK LUBE	105.50	0	Regular
133747	02/14/25	O'REILLY AUTOMOTIVE, INC.	248.50	R	EFPS
133748	02/14/25	Officer Christopher Womack	89.85	0	Regular
133749	02/14/25	Officer Emilia Ramires	45.47	0	Regular
133750	02/14/25	Pepper Psychological Services	230.00	0	Regular
133751	02/14/25	Sunrun Installations Services	175.00	0	Regular
133752	02/14/25	SUNBELT RENTALS	842.07	0	Regular
133753	02/14/25	TEXAS COMM ON LAW ENFORCEMENT	35.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
133754	02/14/25	TEXAS MUNICIPAL	34,525.43	V	EFTPS
133755	02/14/25	The Bandan Koro Experience	1,800.00	0	Regular
133756	02/14/25	Uline, Inc	678.80	0	Regular
133757	02/14/25	VORTECH PHARMACEUTICALS, LTD	306.49	0	Regular
133758	02/14/25	WEST NORTH TEXAS INSPECTION SE	4,675.00	0	Regular
133759	02/18/25	CATES, JASON	128.00	0	Regular
133760	02/18/25	GRAHAM, JUSTIN	128.00	0	Regular
133761	02/18/25	LASCANO, JOSHUA	128.00	0	Regular
133762	02/18/25	MOORE, RYLIE	128.00	0	Regular
133763	02/18/25	REECE, SETH	128.00	0	Regular
133764	02/18/25	WESSON, GEOFFREY	76.00	0	Regular
133765	02/19/25	AIRESPRING INC.	8,388.75	R	EFTPS
133766	02/19/25	AT&T MOBILITY	4,242.62	0	Regular
133767	02/19/25	CITI BANK	38,109.18	R	EFTPS
133768	02/19/25	CITY OF DESOTO	6,666.66	R	ACH
133769	02/19/25	COMPTROLLER OF PUBLIC ACCOUNTS	8,910.68	R	EFTPS
133770	02/19/25	FROST NATIONAL BANK-BOND PAYME	141,210.06	R	Wire Transfer
133771	02/19/25	GROSSMAN DESIGN BUILD, LLC	112,145.42	R	EFTPS
133772	02/19/25	KRONOS SAASHR, INC.	3,000.00	0	Regular
133773	02/19/25	Matrix Imaging Solutions, LLC	6,760.66	0	Regular
133774	02/19/25	TRUIST BANK (FKA BRANCH BANKIN	116,362.75	R	Wire Transfer
133775	02/19/25	U.S. BANK	866,975.00	R	Wire Transfer
133776	02/20/25	CITI BANK	23,482.17	R	EFTPS
133777	02/20/25	CITI BANK	25,448.79	R	EFTPS
133778	02/21/25	AT&T	465.64	0	Regular
133779	02/21/25	ATMOS ENERGY	2,196.43	0	Regular
133780	02/21/25	BERRY COMPANIES, INC.	9,842.00	0	Regular
133781	02/21/25	BRITTON METER REPAIR	998.46	0	Regular
133782	02/21/25	CITI BANK	5,557.12	R	EFTPS
133783	02/21/25	CORE & MAIN LP	4,414.95	0	Regular
133784	02/21/25	DAHILL OFFICE TECHNOLOGY CORPO	1,229.25	R	EFTPS
133785	02/21/25	DAHILL OFFICE TECHNOLOGY CORPO	200.83	0	Regular
133786	02/21/25	DALLAS WATER UTILITIES	330,573.75	R	ACH
133787	02/21/25	DELL INC.	8,480.76	R	EFTPS
133788	02/21/25	FOCUS DAILY NEWS	3,308.00	0	Regular
133789	02/21/25	GALLS PARENT HOLDINGS, LLC	264.10	0	Regular
133790	02/21/25	GT DISTRIBUTORS, INC.	907.10	0	Regular
133791	02/21/25	HARRY A. GARRETT	436.95	0	Regular
133792	02/21/25	HERITAGE AIR SERVICES, LLC	329.08	0	Regular
133793	02/21/25	KEITH'S ACE HARDWARE	625.62	0	Regular
133794	02/21/25	KIRBY-SMITH MACHINERY, INC	1,505.03	0	Regular
133795	02/21/25	LOWE'S COMPANIES, INC.	265.92	0	Regular
133796	02/21/25	MATTHEW S BRYANT	55.00	0	Regular
133797	02/21/25	METRO FIRE APPARATUS SPECIALIS	245.00	0	Regular
133798	02/21/25	MOTTLA ENTERPRISES, INC.	4,200.00	R	EFTPS

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
133799	02/21/25	NICHOLS, JACKSON, DILLARD, HAG	7,701.60	R	ACH
133800	02/21/25	OPENGOV, INC.	36,900.00	R	EFTPS
133801	02/21/25	TEXAS COMM ON LAW ENFORCEMENT	70.00	0	Regular
133802	02/21/25	TEXAS MUNICIPAL LEAGUE	47,210.64	R	EFTPS
133803	02/21/25	TRINITY RIVER AUTHORITY	421,510.00	R	EFTPS
133804	02/21/25	Uline, Inc	740.00	0	Regular
133805	02/21/25	USA BLUEBOOK	929.73	0	Regular
133806	02/21/25	Weaver Technologies LLC	11,925.12	R	EFTPS
133807	02/21/25	WEST NORTH TEXAS INSPECTION SE	84,973.31	0	Regular
133808	02/24/25	Big Moe's Custom Catering, LLC	3,361.16	0	Regular
133809	02/24/25	PRIMARY HEALTH, INC d/b/a CARE	144.00	0	Regular
133810	02/28/25	2020-2 BORROWER LLC, TRICON SF	17.21	0	Regular
133811	02/28/25	AT&T	1,028.24	0	Regular
133812	02/28/25	BENFORD, CORNEL	316.00	V	Regular
133813	02/28/25	BOUND TREE MEDICAL, LLC.	256.45	0	Regular
133814	02/28/25	DAIGREPONT, BRAD	72.21	0	Regular
133815	02/28/25	FREESE AND NICHOLS	1,202.00	R	ACH
133816	02/28/25	GALLS PARENT HOLDINGS, LLC	1,115.87	0	Regular
133817	02/28/25	GONZOBA, LOUIS	81.99	0	Regular
133818	02/28/25	HARRY A. GARRETT	316.00	V	Regular
133819	02/28/25	Home Depot Credit Services	2,806.29	R	EFTPS
133820	02/28/25	KULICK, RONIT	17.21	0	Regular
133821	02/28/25	LAYMON LIGHTFOOT	316.00	V	Regular
133822	02/28/25	Matrix Imaging Solutions, LLC	1,084.30	0	Regular
133823	02/28/25	MAIRURA, LINAH	58.78	0	Regular
133824	02/28/25	MALCOM, RYON N	5.53	0	Regular
133825	02/28/25	MASSEY'S TIRES & WHEELS	20.00	0	Regular
133826	02/28/25	NATIONAL ALL PRO QUICK LUBE	185.30	0	Regular
133827	02/28/25	NIBLETT, RANDALL	24.12	0	Regular
133828	02/28/25	O'REILLY AUTOMOTIVE, INC.	171.43	R	EFTPS
133829	02/28/25	PACIFIC RESIDENTIAL IV LP	24.73	0	Regular
133830	02/28/25	PROPERTY MANAGEMENT, FBM	26.97	0	Regular
133831	02/28/25	PROPERTYLLC, SFR JV-3	26.97	0	Regular
133832	02/28/25	SHERRON MOSLEY	316.00	V	Regular
133833	02/28/25	SONJA A. BROWN	316.00	V	Regular
133834	02/28/25	SPE 3 LLC, NEXPOINT SFR	7.45	0	Regular
133835	02/28/25	STEPHANNE HALE	247.00	V	Regular
133836	02/28/25	TRAVIS BRUTON	313.00	V	Regular
133837	02/28/25	VALDEZ, ADRIAN	12.45	0	Regular
133838	02/28/25	WILLIAMS, DAVID	42.08	0	Regular

90	Checks total:	303,374.36
7	ACH total:	609,714.01
21	EFTPS total:	813,157.00
3	Wire transfer total:	1,124,547.81
0	Payment Manager total:	
121	GRAND TOTALS	2,850,793.18

CASH AND INVESTMENT REPORT
As of February 28, 2025

JANUARY 2025 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION		
Fund	Balance In Pooled Cash Per General Ledger	
100 General Fund	\$	15,835,627.57
200 Court Technology	\$	21,107.00
201 Court Security	\$	43,785.34
202 Truancy Prevention	\$	23,239.75
203 Local Court Tech Fund	\$	4,526.38
204 Local Muni Jury Fund	\$	469.27
205 911 Wireless	\$	293,489.19
214 State Seizure	\$	-
215 Street Impact	\$	1,436,740.23
216 Keep Glenn Heights Beautiful	\$	267.16
230 Park Fees	\$	782,942.70
250 Operating Grants	\$	505,507.82
251 ARPA Fund	\$	1,580,445.80
260 Unemployment Comp	\$	7,703.82
300 Debt Service	\$	314,338.35
402 2015 CO Bond	\$	875.49
* 403 2016 GO BOND	\$	3,052,094.21
406 Vehicle Replacement	\$	117,316.80
410 GF Capital Projects	\$	5,202,108.55
412 Veterans Memorial	\$	94.26
423 P.E.G. Fund	\$	8,039.88
500 Water & Sewer	\$	3,254,114.85
505 Capital Project -Meters	\$	(308,886.45)
515 W/S Impact	\$	420,906.90
550 Drainage	\$	947,210.12
TOTAL POOLED CASH - GL	\$	33,544,064.99

Balance per Prosperity Statement	\$	4,968,496.66
Balance per TexStar Statement	\$	26,085,307.54
TOTAL POOLED CASH	\$	31,053,804.20

Reconciling Items:	\$	(2,490,260.79)
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Add: Deposits In-Transit		
Less: Outstanding Checks		
Less: Outstanding Other		
Adjusting Items		
Adjusted GL Balance	\$	31,053,804.20

Unreconciled Difference	\$	2,490,260.79
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OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION								
Bank Account	Beginning Balance	GL	Beginning Balance Per Bank Statement	Add: Deposits In Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance	Unreconciled Difference
Cash Benefits Trust	\$ 6,576.70		\$ 6,576.70	\$ -	\$ -	\$ 5.05	\$ 6,581.75	\$ -
Seizure Hold	\$ 5,594.34		\$ 5,594.34	\$ -	\$ -	\$ 4.72	\$ 5,599.06	\$ -
Customer W/S Deposits	\$ 459,568.54		\$ 459,568.54	\$ -	\$ -	\$ 352.55	\$ 459,921.09	\$ -
Park Development Fees	\$ 217,435.90		\$ 217,435.90	\$ -	\$ -	\$ 417.00	\$ 217,852.90	\$ -
W/S Impact Fees	\$ 420,767.31		\$ 420,767.31	\$ -	\$ -	\$ 1,049.04	\$ 421,816.35	\$ -
Street Impact	\$ 263,188.71		\$ 263,188.71	\$ -	\$ -	\$ 201.90	\$ 263,390.61	\$ -
PEG Fund	\$ 61,362.90		\$ 61,362.90	\$ -	\$ -	\$ 47.07	\$ 61,409.97	\$ -
Chamber of Commerce	\$ 17,366.52		\$ 17,366.52	\$ -	\$ -	\$ 13.32	\$ 17,379.84	\$ -
Veterans Memorial	\$ 2,894.33		\$ 2,894.33	\$ -	\$ -	\$ 2.22	\$ 2,896.55	\$ -
TOTAL OTHER PROSP	\$ 1,454,755.25						\$ 1,456,848.12	

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
100 General Fund	\$ 15,835,627.57
200 Court Technology	\$ 21,107.00
201 Court Security	\$ 43,785.34
202 Truancy Prevention	\$ 23,239.75
203 Local Court Tech Fund	\$ 4,526.38
204 Local Muni Jury Fund	\$ 469.27
205 911 Wireless	\$ 293,489.19
213 Federal Seizure	\$ 3,371.24
214 State Seizure	\$ 11,764.68
215 Street Impact Fees	\$ 1,700,130.84
216 KGHB	\$ 267.16
230 Park Fees	\$ 1,000,795.60
250 Operating Grants	\$ 505,507.82
251 ARPA	\$ 1,580,445.80
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 314,338.35
403 2016 GO Bond	\$ 6,209,290.92
406 Vehicle Replacement	\$ 117,316.80
410 General Fund Capital Projects	\$ 5,202,108.55
412 Veterans Memorial	\$ 2,990.81
500 W/S Fund	\$ 3,714,035.94
500 SIB Account	\$ -
505 Capital Project -Meters	\$ (308,886.45)
515 W/S Impact Fees	\$ 842,723.25
550 Drainage	\$ 947,210.12
Benefits Trust - Cash	\$ 6,581.75
Seizure Hold - Cash	\$ 5,599.06
Chamber of Commerce	\$ 17,379.84
	\$ 38,102,920.40

Bank Account Totals:	\$ 35,682,984.95
	\$ 2,419,935.45
	\$ (2,490,260.79)
	\$ (70,325.34)

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)	
POOLED CASH ACCOUNT	\$ 4,968,496.66
BENEFITS TRUST ACCOUNT	\$ 6,581.75
STREET IMPACT FEES (4593)	\$ 263,390.61
W/WWW IMPACT FEES (7207)	\$ 421,816.35
SEIZURE HOLD	\$ 5,599.06
VETERAN'S MEMORIAL	\$ 2,896.55
CASH PARK FEES (2949)	\$ 217,852.90
WATER CUSTOMER DEPOSITS	\$ 459,921.09
CHAMBER OF COMMERCE	\$ 17,379.84
PEG FUND	\$ 61,409.97
TOTAL BANK BALANCES	\$ 6,425,344.78
LESS FDIC INSURED	\$ (250,000.00)
COLLATERALIZED TOTAL:	\$ 6,175,344.78
COLLATERALIZED TOTAL 102%	\$ 6,298,851.68
COLLATERAL PER BANK	\$ 18,003,378.79

APR %	
Prosperity Bank	1.0000%
TexStar	4.3896%

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
Fed Seizure	\$ 3,371.24	\$ -	\$ 3,371.24
State Seizure	\$ 11,764.68	\$ -	\$ 11,764.68
SIB Loan	\$ -	\$ -	\$ -
2016 GO Bond	\$ 3,052,094.21	\$ 105,102.50	\$ 3,157,196.71
TOTAL NON-POOLED TEXSTAR	\$ 105,102.50	\$	\$ 3,172,332.63
CHECK			

2016 GO Bond has 2 outstanding transfers to the General Fund of \$105,102.50

Closed SIB Loan account and transferred balance to the Water Fund



Discussion and take action on Resolution R-09-25, a Resolution of the City Council of the City of Glenn Heights, Texas, creating a Charter Review Commission, establishing Charter Review Commission guidelines, and providing for an effective date. (Council Member Travis Bruton)

[illegible]

RESOLUTION NO. R-09-25

A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS, CREATING A CHARTER REVIEW COMMISSION; ESTABLISHING CHARTER REVIEW COMMISSION GUIDELINES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to state law and section 13.13 of the Home Rule Charter, the Home Rule Charter may be amended by action of the City Council submitting proposed amendments to the voters for approval no more than once every two years; and

WHEREAS, the City Council desires to establish a Charter Review Commission to review the City Charter for the purpose of making appropriate recommendations for proposed amendments for consideration by the City Council to cause the Home Rule Charter to conform to federal and state law where conflict or inconsistency exist, to clarify, as necessary, existing Charter sections to improve the effective application of the Charter, and to review any other Charter provisions as the Charter Review Commission determines necessary, to be submitted to the voters at an election called for such purpose on November 4, 2025; and

WHEREAS, the City Council desires to establish guidelines to assist the Charter Review Commission in making appropriate recommendations for consideration by the City Council to be submitted to the voters at an election called for such purpose to be held on November 4, 2025.

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

SECTION 1. The City Council of the City of Glenn Heights, Texas does hereby establish a Charter Review Commission to review the Home Rule Charter of the City for the purpose of making recommendations for consideration by the City Council for appropriate amendments to the Home Rule Charter to be submitted to the voters at an election called for such purpose to be held on November 4, 2025. The Charter Review Commission shall consist of up to fourteen (14) members to be appointed by the Mayor and City Council. The Mayor and each City Council member shall be entitled to appoint up to two (2) members to the Commission. The City Manager, or designee, and the City Attorney, or designee, shall be ex-officio, non-voting members of the Charter Review Commission. The Mayor and City Council shall select a chairperson and vice chairperson from among the Charter Review Commission

members. The Mayor and City Council may remove any member from the Charter Review Commission for absenteeism or other cause. A quorum of the Charter Review Commission shall consist of a majority of the full membership appointed and a majority of the entire membership of the Charter Review Commission is required for the approval of any recommendation to the City Council. The Charter Commission shall complete its review and submit a written report to the City Council containing any recommendations for amendments to the Home Rule Charter of the City on or before July 1, 2025.

SECTION 2. The City Council of the City of Glenn Heights does hereby establish the following charge, guidelines, and schedule for the Charter Review Commission.

1. Charge:

- (a) to review the Home Rule Charter for purposes of recommending amendments as necessary to cause the Home Rule Charter to conform to federal and state law where conflict or inconsistencies exist;
- (b) to review the Home Rule Charter for purposes of recommending amendments as necessary to clarify and condense existing Home Rule Charter sections to improve the effective application of the Home Rule Charter;
- (c) to review the Home Rule Charter for any other provisions of the Home Rule Charter as the Charter Review Commission determines necessary.

2. Guidelines:

- (a) Chairperson, and the vice chairperson in an absence of the chairperson, shall preside over the Charter Review Commission meetings;
- (b) The meetings of the Charter Review Commission shall be conducted in compliance with the Texas Open Meetings Act, and shall be open to the public, except for authorized closed meetings to consult with the City Attorney;
- (c) The Charter Review Commission shall prepare and submit a report to the City Council no later than July 1, 2025, consisting of recommendations in the form of proposed amendments to the Home Rule Charter for consideration by the City Council with regard to possible inclusion on the November 4, 2025 ballot;
- (d) The Charter Review Commission shall conduct its initial meeting for an orientation on March 30, 2025 or on a date to be determined by the City Manager, at which time the Charter Review Commission shall: (i) receive comments from the Mayor, City Manager and/or City Attorney, (ii) review the Charter Commission charge, guidelines, and schedule, (iii) establish a meeting calendar that allows for appropriate review, adheres to the July 1, 2025 reporting deadline and submit the schedule to the City Secretary and (iv) discuss how to proceed with the review of the Home Rule Charter;

- (e) The Charter Review Commission shall, prior to conducting its review of the Home Rule Charter, conduct a public hearing following the initial orientation meeting of the Charter Review Commission to receive public comments concerning amendments to the Home Rule Charter.
- (f) The Charter Review Commission shall, following the initial orientation meeting, meet in the City Hall (or other designated locations from time to time) in accordance with the Charter Review Commission schedule; and at the call of the Chairperson on such other dates and times, as may be necessary;
- (g) At the end of each meeting the Chairperson will ask for a vote and approval of recommended changes to the Home Rule Charter, if any, and/or to move the review to the next portion or subject matter of the Home Rule Charter, as appropriate;
- (h) City staff shall provide clerical support to the Charter Review Commission and shall keep the minutes of each meeting, including any recommendations to the City Council approved by the Charter Review Commission;
- (i) At the conclusion of the review of the Charter, the Charter Review Commission should review all prior approved Charter Review Commission recommendations with the City Attorney to ensure that such recommendations are in proper form and legal. Following such review, the Charter Review Commission shall prepare and submit a report to the City Council.

SECTION 3. The Charter Review Commission shall be dissolved, shall cease to exist, and shall be of no further force or effect as of July 16, 2025.

SECTION 4. All provisions of the resolutions of the City of Glenn Heights in conflict with the provisions of this resolution be, and the same are hereby, repealed, and all other provisions of the resolutions of the City of Glenn Heights not in conflict with the provisions of this resolution shall remain in full force and effect.

SECTION 5. Should any sentence, paragraph, subdivision, clause, phrase, or section of this resolution be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this resolution as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 6. This resolution shall take effect immediately from and after its passage as the law and charter in such cases provide.

DULY PASSED by the City Council of the City of Glenn Heights, Texas, on the 18th day of March, 2025.

Approved:

Sonja A. Brown, Mayor

Approved As To Form:

Attest:

David Berman, City Attorney

Brandi Brown, City Secretary

4905-0033-2327, v. 1



Discussion and first reading of Ordinance O-05-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances, City of Glenn Heights, Texas, by amending Section 15.02.094 of Division 4 ("Fence and Screening Regulations") of Article 15.02 ("Landscape and Screening Regulations") of Chapter 15 ("Development Regulations") to add new provisions relating to permissible fencing and fence heights. (Dr. LaSheyla Jones, City Planner)

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: March 18, 2025

SUBJECT

Discuss and first reading of Ordinance O-05-25 to address amending the Fence and Screening Ordinance to allow front yard decorative fences.

DISCUSSION / BACKGROUND

The City's current fence regulations prohibit the installation of front yard fences in residential districts. Under the existing guidelines, fences are permitted only for privacy or security purposes and must be constructed of either stained wood or decorative wrought iron. These fences may not exceed six feet (6') in height and are only allowed in designated rear and side yards, with side yard fences restricted from extending beyond the front building line.

However, along major thoroughfares such as Bear Creek Road, Hampton Road, UHL Road, and S. Westmoreland Road and Ovilla the prohibition of front yard fences may present safety concerns for residents. Allowing front yard fences on properties along these high-traffic streets would provide an added layer of security, particularly for households with children and pets. This amendment would address safety considerations while maintaining community aesthetics and property standards.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff Recommends approval of the changes to the Fence and Screening Ordinance.

ATTACHMENTS

1. Presentation - Fence Update
2. Ordinance O-05-25

PREPARED BY

Dr. LaSheyla Jones, City Planner

REVIEWED BY

Parviz Pourazizian, Director of Planning and Development Services

FENCE AND SCREENING



DR. LASHEYLA JONES, CITY PLANNER

MARCH 18, 2025

FENCE AND SCREENING REQUEST



Discussion and first reading on Ordinance O-05-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances, City of Glenn Heights, Texas by amending Section 15.02.094 of Division 4 (“Fence and Screening Regulations”) of Article 15.02 (“Landscape and Screening Regulations”) of Chapter 15 (“Development Regulations”) to add new provisions relating to permissible fencing and fence heights. (Dr. LaSheyla Jones, City Planner)

FRONT YARD FENCE REQUEST



New Request: Allow non-opaque fences in the front yard of residential properties fronting Major thoroughfares (Bear Creek Road, Hampton Road, Uhl Road, and S. Westmoreland).

FENCE AND SCREENING REGULATIONS



- (b) Fence and screening regulations in residential zoning.
 - (1) A non-opaque fence may be installed in the front yard of residential properties fronting major thoroughfares (Bear Creek Road, Hampton Road, Uhl Road and S. Westmoreland Road). The fence shall be constructed of stained wood, wrought iron or similar decorative material, with a minimum height of four (4) feet and maximum height not to exceed six (6) feet. This option does not apply to lots with side access or properties within master planned subdivisions.
 - (a) For residential front entry gates, gates shall be minimum twenty-four feet (24') from edge of pavement.

FENCE AND SCREENING REGULATIONS



- (c) Fence and screening regulations in nonresidential zoning (including multifamily and manufactured home zoning district). . . .
 - (2) When nonresidential property is adjacent to a public right-of-way or another nonresidential-zoned property (commercial, retail, neighborhood services or industrial), no screening is required except in order to screen mechanical equipment, trash receptacle, outdoor storage, or loading area in accordance with sections 15.02.096, 15.02.097, 15.02.098, or 15.02.099, as applicable.

FRONT YARD FENCE EXAMPLES



RECOMMENDATION



- ☐ Staff recommends the APPROVAL of this amended Fence Ordinance request.

QUESTIONS



COMMENTS

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-05-25

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES, CITY OF GLENN HEIGHTS, TEXAS, BY AMENDING SECTION 15.02.094 OF DIVISION 4 (“FENCE AND SCREENING REGULATIONS”) OF ARTICLE 15.02 (“LANDSCAPE AND SCREENING”) OF CHAPTER 15 (“DEVELOPMENT REGULATIONS”) TO ADD NEW PROVISIONS RELATING TO PERMISSIBLE FENCING AND FENCE HEIGHTS; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SEVERABILITY; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Glenn Heights, Texas, finds and determines that amendments to the City’s landscape and screening regulations are needed to provide clarification and to enhance quality of life for City residents and that such amendments will promote the health, safety, and general welfare of the citizens of the City;

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

SECTION 1: The Code of Ordinances, City of Glenn Heights, Texas, be and is hereby amended to amend subsection (b) of Section 15.02.094 of Division 4 (“Fence and Screening Regulations”) of Article 15.02 (“Landscape and Screening”) of Chapter 15 (“Development Regulations”), by the addition of new subparts (1) through (3), such that subparts (1) through (3) of subsection (b) of Section 15.02.094 shall henceforth read as follows:

**“CHAPTER 15
DEVELOPMENT REGULATIONS**

...

**ARTICLE 15.02
LANDSCAPE AND SCREENING**

...

Division 4 Fence and Screening Regulations

...

§15.02.094 Fence and screening requirements in residential zoning.

...

(b) Fence and screening regulations in residential zoning.

...

- (1) A non-opaque fence may be installed in the front yard of residential properties fronting major thoroughfares (Bear Creek Road, Hampton Road, Uhl Road and S. Westmoreland Road). The fence shall be constructed of stained wood, wrought iron or similar decorative material, with a minimum height of four (4) feet and maximum height not to exceed six (6) feet. This option does not apply to lots with side access or properties within master planned subdivisions.
 - A. For residential front entry gates, gates shall be minimum twenty-four feet (24') from edge of pavement.
- (2) With the approval of the City Manager or designee, a fence may be permitted to be erected and maintained on residential properties located along roadways or adjacent to drainage ditches where there is a significant slope or a substantial drop in the natural ground elevation to enhance safety and privacy. The fence may not exceed a maximum height of eight (8) feet.
- (3) Fence height shall be measured from the natural ground elevation after final grading to the highest point of the fence, including any decorative elements such as lattice, finials, or post caps. In cases where the ground elevation varies, the height shall be measured from the highest adjacent grade. Retaining walls or berms shall not be used to artificially increase fence height unless otherwise permitted by this code."

SECTION 2: The Code of Ordinances, City of Glenn Heights, Texas, be and is hereby amended to amend subpart (2) of subsection (c) of Section 15.02.094 of Division 4 ("Fence and Screening Regulations") of Article 15.02 ("Landscape and Screening") of Chapter 15 ("Development Regulations"), such that subpart (2) of subsection (c) of Section 15.02.094 shall henceforth read as follows:

**"CHAPTER 15
DEVELOPMENT REGULATIONS**

...

**ARTICLE 15.02
LANDSCAPE AND SCREENING**

...

Division 4 Fence and Screening Regulations

...

§15.02.094 Fence and screening requirements in residential zoning.

...

- (c) Fence and screening regulations in nonresidential zoning (including multifamily and manufactured home zoning district). . . .

...

- (2) When nonresidential property is adjacent to a public right-of-way or another nonresidential-zoned property (commercial, retail, neighborhood services or industrial), no screening is required except in order to screen mechanical equipment, trash receptacle, outdoor storage, or loading area in accordance with sections 15.02.096, 15.02.097, 15.02.098, or 15.02.099, as applicable.

...”

SECTION 3. All provisions of the Ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be and are hereby repealed and all other provisions of the ordinances of the City of Glenn Heights, Texas, not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 4: An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 5: Should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance or the Code of Ordinances, as amended hereby, be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance or the Code of Ordinances as a whole, or any part or provision thereof, other than the part declared to be invalid, illegal, or unconstitutional.

SECTION 6. Any person, firm, or corporation violating any of the provisions or terms of this ordinance shall be subject to a penalty by fine not to exceed five hundred dollars (\$500.00) for each offense, and each and every day such violation continues or is allowed to exist shall constitute a separate offense.

SECTION 7: This ordinance shall take effect immediately from and after its passage and the publication of its caption, as the law and charter in such cases provide.

Duly Passed by the City Council of the City of Glenn Heights, Texas this _____ day of _____, 2025.

Approved:

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary

Approved as to Form:

David M. Berman, City Attorney

4896-8161-8728, v. 1



Discussion and first reading of Ordinance O-06-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances, City of Glenn Heights, Texas, by amending Article 15.01 ("Sign Regulations") of Chapter 15 ("Development Regulations"); to amend Sections 15.01.011, 15.01.063 and 15.01.064. (Dr. LaSheyla Jones, City Planner)

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: March 18, 2025

SUBJECT

Discuss and first reading of Ordinance O-06-25 to address amending the Sign and Monument Ordinance to align more seamlessly with the city rapid growth.

DISCUSSION / BACKGROUND

The City's current sign regulations do not permit pole signs, vehicular signs, or inflatable signs. To enhance business visibility along Highway I-35, this amendment proposes the inclusion of pole signs in the ordinance, allowing businesses to improve their exposure to passing traffic.

Additionally, regulations are being introduced for vehicular signs and inflatable signs to ensure appropriate use. Vehicular signs used for business advertising will require a Specific Use Permit (SUP) to prevent excessive mobile advertising. Inflatable signs will be permitted for temporary use, allowing businesses to utilize them for special events or promotions while maintaining regulatory oversight.

While neon signs are currently allowed, updated regulations will help prevent them from becoming a nuisance to adjacent residential properties. These measures aim to balance business advertising needs with community aesthetics and residential quality of life.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff Recommends approval of the changes to the Sign and Monument Ordinance.

ATTACHMENTS

1. Presentation - Sign and Monument Update
2. Ordinance O-06-25

PREPARED BY

Dr. LaSheyla Jones, City Planner

REVIEWED BY

Parviz Pourazizian, Director of Planning and Development Services

SIGN AND MONUMENT



DR. LASHEYLA JONES, CITY PLANNER

MARCH 18, 2025

SIGN AND MONUMENT REQUEST



Discussion and first reading of Ordinance O-06-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances, City of Glenn Heights, Texas, by amending Article 15.01 (“Sign Regulations”) of Chapter 15 (“Development Regulations”); to amend Sections 15.01.011, 15.01.063 and 15.01.064. (Dr. LaSheyla Jones, City Planner)

SIGN AND MONUMENT UPDATE REQUEST



Update Request: Pole Sign, Neon Signs, Masonry Pylon Signs

New Request: Vehicular Signs, Inflatable Signs

SIGN AND MONUMENT REGULATIONS



- (b) Masonry pylon sign. Masonry pylon signs are allowed only on nonresidential properties with a minimum of two hundred feet (200') continuous frontage along IH-35E frontage road or any other four (4) or more lane freeways or on F.M. 664 or Ovilla Road, except the height for such signs on F.M. 664 shall not exceed thirty-five feet (35'). Masonry pylon signs are large signs with two masonry columns supporting a sign face that is surrounded by minimum two feet (2') wide masonry border and a minimum three feet (3') high decorative cap on top. Two and a half feet (2.5') high masonry planter with landscaping should surround the base of the pylon sign. For multitenant premises the sign face area shall not exceed four hundred and fifty square feet (450 sq. ft.) and for single-tenant premises the sign face area shall not exceed three hundred square feet (300 sq. ft.). Maximum height of masonry pylon sign shall not exceed fifty feet (50') above the adjacent pavement level. Masonry pylon signs shall be set back at least fifteen (15') from public right-of-way. Section 15.01.091(e) shows an example of a similar sign in the city.

SIGN AND MONUMENT REGULATIONS



(c) Neon sign. Neon sign is allowed in nonresidential zoning districts and can be used as the primary sign in lieu of a wall sign subject to the following:

- (1) The sign area shall not exceed ten percent (10%) of the total sign area as would have been allowed under a wall sign.
- (2) On a multitenant premises cumulative area of neon signs shall not exceed twenty-five percent (25%) of the building facade.
- (3) Neon signs are permitted in nonresidential districts, provided that they shall not be erected within one hundred (100) feet of any residential district unless properly and adequately shielded so that light from such sign is not directed toward such residential district.
- (4) In no case can a sign be placed closer than fifteen (15') from a residential property.
- (5) No high-intensity lights shall be permitted as part of a sign display visible from an adjacent street.
- (6) No sign shall be illuminated to intensity greater than two hundred (200) footcandles (May want to keep it to no illumination spillage). The restrictions of luminance in this Subsection shall be determined from any other premise or from any public right-of-way other than an alley.
- (7) No sign shall be illuminated to such intensity or in such a manner as to cause a glare or brightness to a degree that it constitutes a hazard or nuisance.
- (8) No sign shall be illuminated to such intensity or in such a manner as to cause a glare or brightness to a degree that it constitutes a hazard or nuisance.

SIGN AND MONUMENT REGULATIONS



(h) Vehicular Signs.

1. An SUP shall be required to attach any sign to a trailer, skid or similar mobile structure, where the primary use of such structure is to provide a base for such sign or constitute the sign itself. This provision does not restrict the identification signs on vehicles used for bona fide transportation activity.
2. Signs attached to or upon vehicles shall require an SUP where any such vehicle is allowed to remain parked in the same location or in the same vicinity for frequent or extended periods of time, where it is apparent to be one of using the vehicle and signs for the purposes of advertising an establishment, service or product. Vehicles operating under a City franchise shall be excluded from this provision.
3. Signs placed on or affixed to vehicles and/or trailers which are parked on public right-of-way, public property or private property, so as to be visible from a public right-of-way, where the apparent purpose is to advertise a product or direct people to a business or activity on the nearby property, are allowed only by SUP.

SIGN AND MONUMENT REGULATIONS



(g) Pole signs. On-premise pole signs may be permitted on properties with at least 200 feet of continuous frontage along and adjacent to the I-35E corridor and shall be subject to the regulations of the Texas Highway Beautification Act-Outdoor Advertising Signs and this code. Off-premise pole signs are prohibited. Only one pole sign may be permitted for each 200 feet of roadway frontage along the I-35E corridor. Pole signs shall not exceed fifty (50) feet in height, shall not be attached to or supported by any part of a building, and shall not be configured such that the sign is located between 2 and 10 feet above average grade where located within 15 feet of an adjacent roadway. The overall surface area of each face of the sign shall not exceed three hundred (300) square feet. Additional regulations are as follows:

- (1) A pole sign having a surface area of 50 square feet or less for each face of the sign and serving as on-premise directional signage may be located at least five (5) feet from an adjacent public right-of-way.
- (2) A pole sign having a surface area of more than 50 square feet but not greater than 150 square feet for each face of the sign and serving as on-premise directional signage may be located at least 15 feet from an adjacent public right-of-way.
- (3) A pole sign having a surface area of more than 150 square feet for each face of the sign may not be located within the applicable zoning setback line or with 25 feet from the adjacent right-of-way, whichever is greater.”

SIGN AND MONUMENT REGULATIONS



(g) Inflatable Signs.

- (1) Inflatable signs must be set back a minimum of ten (10) feet from any property line.
- (2) Inflatable signs are allowed for three (3) ten (10) day periods per calendar year. Permit periods may not run consecutively.
- (3) Placement of inflatable signs in right-of-way is prohibited.
- (4) Signs and their anchors or attachments shall not be placed in such a way as to create a traffic hazard.
- (5) A minimum of thirty (30) days must elapse between expiration and issuance of a new permit.
- (6) The air- or gas-filled device must be anchored to a building, structure, device, object or the ground and used for advertising purposes on a temporary basis.

ZONING DISTRICT



Schedule of Permanent Signs by Zoning Districts*		
Zoning District	Allowable Sign Types	Total Number of Signs Allowed
All residential zones	Wall and/or monument sign	1 per street frontage
Nonresidential zones (no freeway frontage)	Wall or neon sign and monument sign, inflatable signs	1 wall sign per parcel, per business
		1 monument sign per street frontage
Nonresidential zones (with freeway frontage)	Wall or neon sign and monument or pylon sign or Pole Sign, inflatable signs	1 wall sign per parcel, per business
		1 monument or pylon sign per street frontage
Nonresidential zones	Comprehensive sign package, vehicular signs	Reviewed on a case-by-case basis

EXAMPLE OF SIGNS



DIVISION 4 Illustrations

§ 15.01.091. Pictures of different sign types.

(a) Examples of wall signs:



(b) Examples of canopy/awning signs:



(c) Examples of attached neon signs:



EXAMPLE OF SIGNS



(d) Examples of monument



(a) Examples of masonry pylon sign and masonry pylon sign in monolithic form:
signs:



RECOMMENDATION



- ☐ Staff recommends the APPROVAL of this amended Sign Ordinance request.

QUESTIONS



COMMENTS

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-06-25

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES, CITY OF GLENN HEIGHTS, TEXAS, BY AMENDING ARTICLE 15.01 (“SIGN REGULATIONS”) OF CHAPTER 15 (“DEVELOPMENT REGULATIONS”) TO AMEND SECTIONS 15.01.011, 15.01.063 AND 15.01.064 THEREOF; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SEVERABILITY; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Glenn Heights, Texas, finds and determines that amendments to the City’s sign regulations are needed to provide clarification and to enhance quality of life for City residents, and that the amendments herein are in the interests of public health and safety and the best interest of the citizens of the City.

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

SECTION 1: The Code of Ordinances, City of Glenn Heights, Texas, be and is hereby amended to amend Section 15.01.011 of Division 1 (“Generally”) of Article 15.01 (“Sign Regulations”) of Chapter 15 (“Development Regulations”), by the addition of a definition of “Inflatable sign” after the definition of “Copy” and preceding the definition of “Masonry pylon sign”, by the addition of a definition for “Pole sign” after the definition of “Obsolete sign,” and preceding the definition of “Premises,” and by the addition of a definition of “Vehicular Sign” after the definition of “Sign support” and preceding the definition of “Visibility triangle”, such definitions to read as follows:

**“CHAPTER 15
DEVELOPMENT REGULATIONS**

...

**ARTICLE 15.01
SIGN REGULATIONS**

...

Division 1 Generally

...

§15.01.011 Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

...

Inflatable sign. An inflatable sign is a type of temporary sign that is inflated with air or gas to display a message, logo, or advertisement. These signs are often made of flexible materials such as PVC or nylon and can take various shapes, including balloons, tubes, or custom figures. Inflatable signs are commonly used for promotional events, grand openings, and sales, and they are typically anchored to the ground or a structure to prevent movement.

...

Pole sign. Any freestanding sign supported above the ground by upright structural members.

...

Vehicular sign. A vehicular sign is any sign that is attached to, painted on, or otherwise displayed on a motor vehicle, trailer, or other mobile unit for the purpose of advertising or identifying a business, service, product, or event. These signs can be permanent or temporary and may include decals, wraps, magnetic signs, or rooftop signs.

...”

SECTION 2: The Code of Ordinances, City of Glenn Heights, Texas, be and is hereby amended to amend subsection (b) of Section 15.01.063 of Division 3 (“Different Sign Types”) of Article 15.01 (“Sign Regulations”) of Chapter 15 (“Development Regulations”), to revise the setback requirement for masonry pylon signs, such that subsection (b) of Section 15.01.063 shall henceforth read as follows:

“CHAPTER 15 DEVELOPMENT REGULATIONS

...

ARTICLE 15.01 SIGN REGULATIONS

...

Division 3 Different Sign Types

...

§15.01.063 Permanent signs - detached.

...

- (b) Masonry pylon sign. Masonry pylon signs are allowed only on nonresidential properties with a minimum of two hundred feet (200') continuous frontage along IH-35E frontage road or any other four (4) or more lane freeways or on F.M. 664 or Ovilla Road, except the height for such signs on F.M. 664 shall not exceed thirty-five feet (35'). Masonry pylon signs are large signs with two masonry columns supporting a sign face that is surrounded by minimum two feet (2') wide masonry border and a minimum three feet (3') high decorative cap on top. Two and a half feet (2.5') high masonry planter with landscaping should surround the base of the pylon sign. For multitenant premises the sign face area shall not exceed four hundred and fifty square feet (450 sq. ft.) and for single-tenant premises the sign face area shall not exceed three hundred square feet (300 sq. ft.). Maximum height of masonry pylon sign shall not exceed fifty feet (50') above the adjacent pavement level. Masonry pylon signs shall be set back at least **fifteen (15')** from public right-of-way. Section 15.01.091(e) shows an example of a similar sign in the city.

...”

SECTION 3: The Code of Ordinances, City of Glenn Heights, Texas, be and is hereby amended to amend Section 15.01.063 of Division 3 (“Different Sign Types”) of Article 15.01 (“Sign Regulations”) of Chapter 15 (“Development Regulations”), to amend subsection (b) regarding masonry pylon signs, to amend subsection (c) regarding monument neon signs, and to add a new subsection (g) regarding pole signs with subsections (1) through (8), and by adding a new subsection (h) regarding vehicular signs with subsections 1 through 3, all of which shall henceforth read as follows:

**“CHAPTER 15
DEVELOPMENT REGULATIONS**

...

**ARTICLE 15.01
SIGN REGULATIONS**

...

Division 3 Different Sign Types

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§15.01.063 Permanent signs - attached.

...

(b) Masonry pylon sign. Masonry pylon signs are allowed only on nonresidential properties with a minimum of three hundred feet (300') continuous frontage along IH-35E frontage road or any other four (4) or more lane freeways or on F.M. 664 or Ovilla Road, except the height for such signs on F.M. 664 shall not exceed thirty-five feet (35'). Masonry pylon signs are large signs with two masonry columns supporting a sign face that is surrounded by minimum two feet (2') wide masonry border and a minimum three feet (3') high decorative cap on top. Two and a half feet (2.5') high masonry planter with landscaping should surround the base of the pylon sign. For multitenant premises the sign face area shall not exceed four hundred and fifty square feet (450 sq. ft.) and for single-tenant premises the sign face area shall not exceed three hundred square feet (300 sq. ft.). Maximum height of masonry pylon sign shall not exceed fifty feet (50') above the adjacent pavement level. Masonry pylon signs shall be set back at least fifteen feet (15') from public right-of-way. Section 15.01.091(e) shows an example of a similar sign in the city.

(c) Neon sign. Neon sign is allowed in nonresidential zoning districts and can be used as the primary sign in lieu of a wall sign subject to the following:

- (1) The sign area shall not exceed ten percent (10%) of the total sign area as would have been allowed under a wall sign.
- (2) On a multitenant premises cumulative area of neon signs shall not exceed twenty-five percent (25%) of the building facade.
- (3) Neon signs are permitted in nonresidential districts, provided that they shall not be erected within one hundred (100) feet of any residential district unless properly and adequately shielded so that light from such sign is not directed toward such residential district.
- (4) In no case can a sign be placed closer than fifteen (15') from a residential property.
- (5) No high-intensity lights shall be permitted as part of a sign display visible from an adjacent street.
- (6) No sign shall be illuminated to intensity greater than two hundred (200) footcandles (May want to keep it to no illumination spillage). The restrictions of luminance in this Subsection shall be determined from any other premise or from any public right-of-way other than an alley.
- (7) No sign shall be illuminated to such intensity or in such a manner as to cause a glare or brightness to a degree that it constitutes a hazard or nuisance.
- (8) No sign shall be illuminated to such intensity or in such a manner as to cause a glare or brightness to a degree that it constitutes a hazard or nuisance.

...

(g) Pole signs. On-premise pole signs may be permitted on properties with at least 200 feet of continuous frontage along and adjacent to the I-35E corridor and shall be subject to the regulations of the Texas Highway Beautification Act-Outdoor Advertising Signs and this code. Off-premise pole signs are prohibited. Only one pole sign may be

permitted for each 200 feet of roadway frontage along the I-35E corridor. Pole signs shall not exceed fifty (50) feet in height, shall not be attached to or supported by any part of a building, and shall not be configured such that the sign is located between 2 and 10 feet above average grade where located within 15 feet of an adjacent roadway. The overall surface area of each face of the sign shall not exceed three hundred (300) square feet. Additional regulations are as follows:

- (1) A pole sign having a surface area of 50 square feet or less for each face of the sign and serving as on-premise directional signage may be located at least five (5) feet from an adjacent public right-of-way.
- (2) A pole sign having a surface area of more than 50 square feet but not greater than 150 square feet for each face of the sign and serving as on-premise directional signage may be located at least 15 feet from an adjacent public right-of-way.
- (3) A pole sign having a surface area of more than 150 square feet for each face of the sign may not be located within the applicable zoning setback line or with 25 feet from the adjacent right-of-way, whichever is greater.”

(h) Vehicular Signs.

1. An SUP shall be required to attach any sign to a trailer, skid or similar mobile structure, where the primary use of such structure is to provide a base for such sign or constitute the sign itself. This provision does not restrict the identification signs on vehicles used for bona fide transportation activity.
2. Signs attached to or upon vehicles shall require an SUP where any such vehicle is allowed to remain parked in the same location or in the same vicinity for frequent or extended periods of time, where it is apparent to be one of using the vehicle and signs for the purposes of advertising an establishment, service or product. Vehicles operating under a City franchise shall be excluded from this provision.
3. Signs placed on or affixed to vehicles and/or trailers which are parked on public right-of-way, public property or private property, so as to be visible from a public right-of-way, where the apparent purpose is to advertise a product or direct people to a business or activity on the nearby property, are allowed only by SUP.”

SECTION 4: The Code of Ordinances, City of Glenn Heights, Texas, be and is hereby amended to amend Section 15.01.064 of Division 3 (“Different Sign Types”) of Article 15.01 (“Sign Regulations”) of Chapter 15 (“Development Regulations”), by adding a new subsection (g) regarding Inflatable Signs, which shall henceforth read as follows:

**“CHAPTER 15
DEVELOPMENT REGULATIONS**

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ARTICLE 15.01

SIGN REGULATIONS

...

Division 3 Different Sign Types

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§ 15.01.064. Temporary signs.

...

(g) Inflatable Signs.

- (1) Inflatable signs must be set back a minimum of ten (10) feet from any property line.
- (2) Inflatable signs are allowed for three (3) ten (10) day periods per calendar year. Permit periods may not run consecutively.
- (3) Placement of inflatable signs in right-of-way is prohibited.
- (4) Signs and their anchors or attachments shall not be placed in such a way as to create a traffic hazard.
- (5) A minimum of thirty (30) days must elapse between expiration and issuance of a new permit.
- (6) The air- or gas-filled device must be anchored to a building, structure, device, object or the ground and used for advertising purposes on a temporary basis.”

SECTION 5: The Code of Ordinances, City of Glenn Heights, Texas, be and is hereby amended to amend Section 15.01.063 of Division 3 (“Different Sign Types”) of Article 15.01 (“Sign Regulations”) of Chapter 15 (“Development Regulations”), to amend the “Schedule of Permanent Signs by Zoning Districts” found in Section 15.01.063, to allow pole sign as an allowable sign type in nonresidential zones with freeway frontage, such that the “Schedule of Permanent Signs by Zoning Districts” shall read as follows:

“CHAPTER 15 DEVELOPMENT REGULATIONS

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ARTICLE 15.01 SIGN REGULATIONS

...

Division 3 Different Sign Types

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§15.01.063 Permanent signs - detached.

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Schedule of Permanent Signs by Zoning Districts*		
Zoning District	Allowable Sign Types	Total Number of Signs Allowed
All residential zones	Wall and/or monument sign	1 per street frontage
Nonresidential zones (no freeway frontage)	Wall or neon sign and monument sign, inflatable sign	1 wall sign per parcel, per business
		1 monument sign per street frontage
Nonresidential zones (with freeway frontage)	Wall or neon sign and monument or pylon sign or pole sign, inflatable sign	1 wall sign per parcel, per business
		1 monument or pylon sign per street frontage
Nonresidential zones	Comprehensive sign package, Vehicular Sign	Reviewed on a case-by-case basis”

SECTION 6. All provisions of the Ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be and are hereby repealed and all other provisions of the ordinances of the City of Glenn Heights, Texas, not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 7: An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 8: Should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance or the Code of Ordinances, as amended hereby, be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance or the Code of Ordinances as a whole, or any part or provision thereof, other than the part declared to be invalid, illegal, or unconstitutional.

SECTION 9. Any person, firm, or corporation violating any of the provisions or terms of this ordinance shall be subject to a penalty by fine not to exceed five hundred dollars (\$500.00) for each offense, and each and every day such violation continues or is allowed to exist shall constitute a separate offense.

SECTION 10: This ordinance shall take effect immediately from and after its passage and the publication of its caption, as the law and charter in such cases provide.

Duly Passed by the City Council of the City of Glenn Heights, Texas this _____ day of _____, 2025.

Approved:

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary

Approved as to Form:

David M. Berman, City Attorney

4919-4497-0792, v. 2



Discussion and take possible action regarding water and irrigation billing, specifically addressing resident concerns about being charged for irrigation during periods of non-use. (Clifford Blackwell, City Manager)

[illegible]

[illegible]