City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, April 11, 2019 at 7:00 p.m.
Agenda

Section I – Presentations

1. **Call to Order & Determination of Quorum**

2. **Invocation & Pledges of Allegiance**

3. **Announcements & Special Recognitions**

   A. **City Manager's Report**
   The City Manager's Report may provide information on status of current city projects and other projects affecting the City, meetings and actions of the city's boards and commissions, upcoming local community events, including, but not limited to, departmental operations and capital improvement project status. No action will be taken with respect to this report.

4. **Citizen Agenda & Public Comment**

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council or another City Board or Commission at a later date. In order to address the Council, please complete a Public Meeting Appearance Card and present it to the City Secretary prior to the start of the Council meeting. The Texas Open Meeting Act prohibits deliberation by the City Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or take any action on items brought up during the citizen presentations. Citizen presentation will be limited to five (5) minutes per person.

Section II – Consent Agenda

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember so requests, in which event the item will be removed from the consent agenda and considered in its normal sequence.

5. **Consider and Act on the Consent Agenda**

   A. Receive Monthly Budget & Financial Report for January.
   B. Approval of Minutes of the Meeting held February 14, 2019 and March 28, 2019.
   C. Approval of Resolution authorizing the City Manager to negotiate and sign an Interlocal Agreement with Denton County for Police Communication Services for FY 2019-20.
   D. Approval of Resolution authorizing the negotiation and execution of agreement with Thomas Carnival, Inc. to conduct a carnival in City Park.
   E. Approval of Resolution authorizing Change Order to Contract with RPM Construction for Replacement of City Hall Roof to add replacement of roofs for Boys and Girls Club Building and Fire Station No. 1.

Section III – Planning & Development:

6. Receive a report and hold a discussion regarding a request by the applicant for River Oak Way, Mentor Homes, LLC for a fee waiver for the submission of a new final plat request, and request by the applicant for the Lantrip Bungalow Developments for a fee credit for engineer review fees by the City's third-party engineering firm.

Section IV- General Items

7. Receive a presentation and discuss safety issues and possible solutions for the DCTA Rail Trail crossings.
8. Receive a report and hold a discussion regarding the Lake Dallas Police Department's accomplishments for the current fiscal year and goals for the upcoming fiscal year.
9. Receive a report and hold a discussion regarding a possible ethics ordinance for the City of Lake Dallas.

Section V – Elected Official Requested Items

10. Mayor & Council Member Announcements.

The City Council may hear or make reports of community interest provided no action is taken or discussed. Community interest items may include information regarding upcoming schedules of events, honorary recognitions, and announcements involving imminent public health and safety threats to the city. Any deliberation shall be limited a proposal to place the subject on an agenda for a subsequent meeting.

Section VI – Executive Session As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed above or herein.

Section VII – Return to Open Session

11. Discuss and take appropriate action, if any, resulting from the discussions conducted in Closed Session.

Section VIII – Adjournment

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on April 8, 2019 at 5:00 p.m.

Codi Delcambre

Codi Delcambre, TRMC
City Secretary

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed above or herein.

If you plan to attend this public meeting and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 118 or fax (940) 497-4485 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

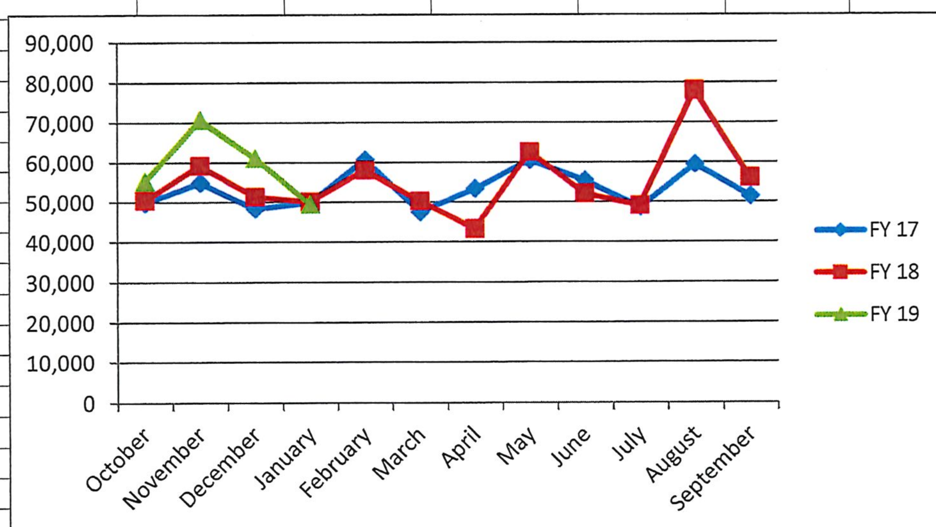
Lake Dallas
TEXAS

Financial Reports

January 2019

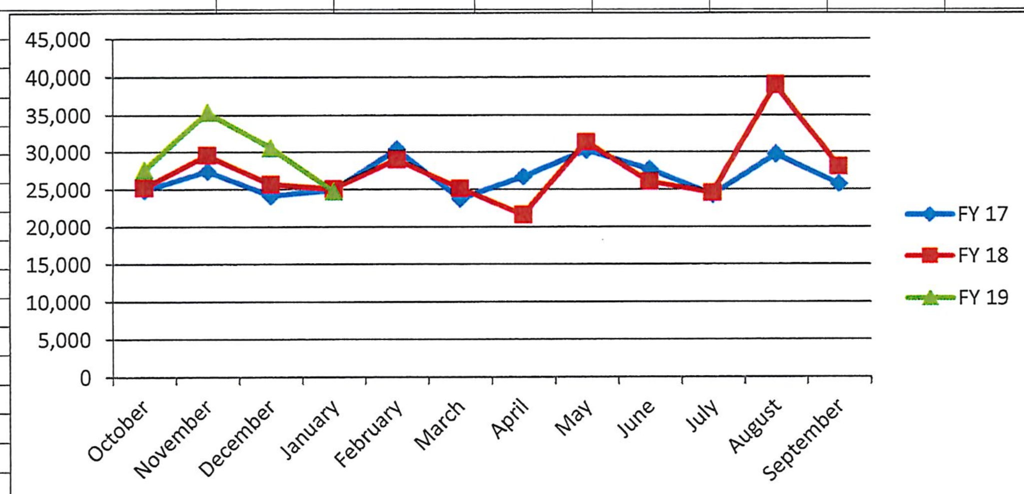
City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2018

	FY 11	FY 12	FY 13	FY14	FY 15	FY 16	FY 17	FY 18	FY 19
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436	55,286
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192
January	35,554	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	58,032	
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	50,273	
April	35,380	40,338	49,569	50,774	45,453	42,501	53,438	43,283	
May	47,890	56,161	65,314	66,407	68,453	63,202	60,564	62,738	
June	42,608	41,516	49,867	55,722	46,817	45,574	55,437	52,167	
July	38,386	48,200	53,715	57,866	47,871	44,088	48,659	49,098	
August	53,624	55,137	68,962	62,936	53,926	53,208	59,434	78,057	
September	40,330	49,402	53,034	54,545	54,292	48,323	51,505	56,146	
St Comp Audit Adj			29,841				134,801		
Annual Auditor accrual	2,874	90,179	(2,689)	(2,057)	(7,678)	(14,199)	4,930		
Total	***516,425***	***662,825***	***695,043***	***701,241***	***660,306***	***587,188***	***780,090***	***661,035***	***236,846***



City of Lake Dallas
Community Development Corp
Sales Tax Receipts
2016-2018

	FY 16	FY 17	FY 18	FY 19
October	23,689	24,888	25,218	27,643
November	35,767	27,468	29,604	35,405
December	23,625	24,197	25,716	30,596
January	18,869	24,962	25,083	24,779
February	26,226	30,383	29,016	
March	24,069	23,762	25,136	
April	21,251	26,732	21,641	
May	31,601	30,282	31,369	
June	22,787	27,718	26,084	
July	22,044	24,330	24,549	
August	26,604	29,717	39,028	
September	24,161	25,753	28,073	
St Comptroller Audit Adj		67,401		
Annual Auditor accrual	(7,099)	2,465		
Total	***293,594***	***390,059***	***330,518***	



3/28/2019

City of Lake Dallas

Monthly Financial Summary

January 2019

Current Month		Year to Date	Budget
Revenues	$ 972,489.48	$3,073,309.69	$4,843,937.69
Expenses	400,233.33	1,619,839.21	4,881,379.26
Net	$572,256.15	$ 1,453,470.48	(37,441.60)

Sales Tax Revenue for the month of January was $99,115.38 with $49,557.69 going to the General Fund. This is approx a 1.2% decrease from January 2018. As of this month, 34.18% of the sales tax budgeted has been collected. The portion going to the Road Maintenance & Repair Fund is $12,389.42.

The General Fund has the following cash available as of January 31, 2019:

Texpool Investment Account	$ 2,139,007.62
Independent Bank Checking Account	238,511.05
Total funds available	$ 2,377,518.67

Property Tax Revenue received in January was $711.630.69 which is a decrease of approx. 7.6% from January 2018.

Lake Dallas Community Development Corporation

Monthly Financial Summary

January 2019

	Current Month	Year to Date	Original Budget
Revenues	$25,668.83	$121,425.92	$332,500.00
Expenses	6,807.52	26,730.42	322,582.00
Net	$18,861.31	$ 75,834.19	$ 9,918.00

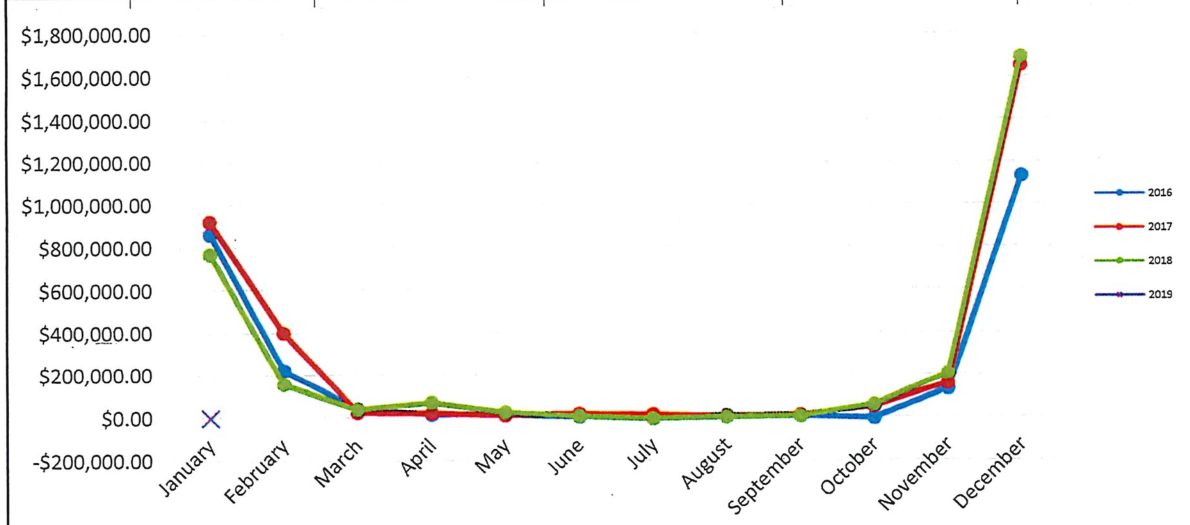
Sales Tax Revenue for the month of January was $24,778.84. This is approx. a 1.2% decrease from January 2018. As of this month, 36.16% of the sales tax budget has been collected.

CDC has the following cash available as of January 31, 2019:

CDC Investment Account	$410,673.52
CDC Checking Account	68,817.82
Net Funds	$479,491.34

City of Lake Dallas
General Fund
Denton County Property Taxes
2016-2018

	2016	2017	2018	2019
January	$862,830.10	$921,346.02	$770,458.20	$711,630.69
February	$222,027.34	$401,696.22	$157,323.96	$0.00
March	$41,688.76	$24,671.02	$39,328.36	$0.00
April	$18,377.60	$21,845.80	$70,990.69	$0.00
May	$16,644.91	$10,783.62	$25,226.91	$0.00
June	$5,991.68	$16,023.77	$7,241.76	$0.00
July	$8,523.23	$13,039.81	($5,846.68)	$0.00
August	$6,471.16	$3,704.53	$1,818.85	$0.00
September	$8,481.13	$8,157.69	$4,650.34	$0.00
October	($2,466.14)	$49,994.96	$56,445.58	$0.00
November	$132,417.65	$156,509.64	$202,865.78	$0.00
December	$1,131,966.84	$1,648,287.26	$1,688,447.56	$0.00



3/28/2019

City of Lake Dallas
Designated Funds
as of
1/31/2019

Account	Balance
Kids and Cops	$10,238.32
LEOSE	$3,343.20
Seizure Fund	$12,946.99
Court Security	$44,936.26
Child Safety	$25,757.31
Court Technology	$21,921.09
Juvenile Case Management	$151,343.29
Library	$8,737.68
Animal Rescue	$5,838.77
Willow Grove Park	$59,864.74
Park Improvements	$4,920.32
Hotel Occupancy Tax	$32,836.63

Texpool Investment Accounts

Road Maint & Repair Fund	$173,227.43
GF Capital Imp-Dedicated	$46,535.79
GF Capital Imp-Unrestricted	$91,904.46

BUDGET FY 2019

01	General Fund
05	Tourism
07	City Council
08	Development Services
09	Municipal Court
11	Administration
13	Police
14	Library
15	Animal Services
16	Parks and Facilities
17	Street and Drainage

Budget Summary

Revenue and Expenditures
by Month and Year to Date
Compared to Budget

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
01-00-41006	Property Taxes-Current	$ 0.00	$ 708,529.66	$ 2,669,582.00	$ 2,292,739.98	14.12%
01-00-41007	Property Taxes-Delinquent	0.00	2,458.40	20,000.00	10,169.59	49.15%
01-00-41009	Property Taxes-P & I	0.00	2,112.07	20,000.00	10,921.42	45.39%
01-00-41010	Property Tax I&S Delinquent	0.00	(1,469.44)	0.00	0.00	0.00%
01-00-42108	Sales Tax-General	0.00	49,557.70	693,000.00	236,845.69	65.82%
01-00-42110	Sales Tax-Mixed Beverage	0.00	5,251.41	20,000.00	5,251.41	73.74%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	12,389.42	163,750.00	59,211.41	63.84%
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	50,000.00	0.00	100.00%
01-00-44215	Franchise Fees - Century Tel	0.00	0.00	5,000.00	1,113.46	77.73%
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	100.00%
01-00-44217	Franchise Fees - Charter Communicati	0.00	0.00	60,000.00	13,931.21	76.78%
01-00-44218	Franchise Fees - Waste Management	0.00	0.00	75,000.00	7,310.67	90.25%
01-00-44219	Franchise Fees - Miscellaneous	0.00	0.00	2,000.00	3.02	99.85%
01-00-45235	Shady Shores Funding	0.00	0.00	29,046.00	0.00	100.00%
01-00-45318	Animal Services-Corinth	0.00	0.00	3,500.00	155.00	95.57%
01-00-45320	Animal Services	0.00	3,003.00	25,000.00	7,762.00	68.95%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	750.00	4,000.00	1,904.50	52.39%
01-00-45322	Permits - Mobile Home	0.00	0.00	400.00	0.00	100.00%
01-00-45323	Fees - Health Department	0.00	4,105.00	9,000.00	10,105.00	(12.28%)
01-00-45324	Permits - Building	0.00	1,384.38	30,000.00	10,242.01	65.86%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	0.00	100.00%
01-00-45326	Permits - Alarms	0.00	1,880.00	6,600.00	5,392.56	18.29%
01-00-45327	Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328	Permits - Other	0.00	318.59	11,000.00	2,011.87	81.71%
01-00-45349	Permits - Subcontractors	0.00	2,990.58	12,000.00	16,602.66	(38.36%)
01-00-45350	Permits - Business	0.00	125.00	5,000.00	375.00	92.50%
01-00-45351	Registration - Contractor	0.00	1,400.00	10,000.00	3,100.00	69.00%
01-00-45353	Plan Review	0.00	1,712.50	5,000.00	3,621.55	27.57%
01-00-45463	Rentals - Parks	0.00	0.00	1,000.00	397.25	60.28%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For General Fund (01)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-45464 Fees- Vendors	0.00	495.00	4,135.00	495.00	88.03%
01-00-45465 Fees - Entry	0.00	1,085.00	300.00	1,085.00	(261.67%)
01-00-45467 Sponsorships - Events	0.00	300.00	18,000.00	3,500.00	80.56%
01-00-45468 Mighty Thomas Carnival	0.00	0.00	7,400.00	0.00	100.00%
01-00-45472 SANE Reimbursements	0.00	0.00	0.00	483.00	0.00%
01-00-45473 Police Reports	0.00	162.00	900.00	344.63	61.71%
01-00-45474 Rental Fees - Community Room	0.00	155.00	3,275.00	155.00	95.27%
01-00-45802 Rental Income	0.00	0.00	45,042.46	45,042.46	0.00%
01-00-46233 Library Fines	0.00	250.67	3,000.00	1,228.82	59.04%
01-00-46330 Court Fines/Bonds	0.00	30,251.77	220,000.00	110,807.36	49.63%
01-00-46331 Admnistractive Fees	0.00	1,578.20	25,000.00	9,341.70	62.63%
01-00-46332 Arrest/Warrant/Fees	0.00	1,484.00	20,000.00	4,879.63	75.60%
01-00-46337 MVBA Collections	0.00	1,987.36	25,000.00	4,995.85	80.02%
01-00-46339 Omni/City	0.00	170.39	2,200.00	473.47	78.48%
01-00-47476 Interest Income - General FD	0.00	4,111.11	23,000.00	9,369.22	59.26%
01-00-48229 ILL Reimbursement-Library	0.00	0.00	450.00	3,507.35	(679.41%)
01-00-48234 Library Memberships	0.00	125.00	2,500.00	275.00	89.00%
01-00-48236 Library-Corinth Memberships	0.00	50.00	1,000.00	1,025.00	(2.50%)
01-00-48461 SRO Reimbursement	0.00	63,285.00	63,285.00	63,285.00	0.00%
01-00-48468 Fireworks	0.00	0.00	18,000.00	0.00	100.00%
01-00-48474 Waste Management Annual Contributi	0.00	0.00	1,500.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	15,195.41	10,000.00	26,616.66	(166.17%)
01-00-48476 Insurance Proceeds	0.00	49,305.30	30,871.23	63,232.28	(104.83%)
01-00-48480 Sale of Assets	0.00	0.00	10,000.00	0.00	100.00%
01-00-48497 Boys and Girls Club	0.00	0.00	1.00	0.00	100.00%
01-00-48598 Loan Proceeds	0.00	0.00	75,000.00	0.00	100.00%
01-00-49403 Trf from CDC - Parks	0.00	6,000.00	72,000.00	24,000.00	66.67%
01-00-49404 Admin Fees - Willow Grove Park	0.00	0.00	15,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**972,489.48**	**4,843,937.69**	**3,073,309.69**	**36.55%**
Total Revenues	**0.00**	**972,489.48**	**4,843,937.69**	**3,073,309.69**	**36.55%**
Total General Fund Revenues	**$ 0.00**	**$ 972,489.48**	**$ 4,843,937.69**	**$ 3,073,309.69**	**36.55%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	$ 0.00	$ 0.00	$ 1,200.00	$ 5,291.19	(340.93%)
Total Supplies Expenditures	**0.00**	**0.00**	**1,200.00**	**5,291.19**	**(340.93%)**
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	0.00	25,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**25,000.00**	**0.00**	**100.00%**
Total Tourism Expenditures	**0.00**	**0.00**	**26,200.00**	**5,291.19**	**79.80%**
City Council Expenditures					
Supplies Expenditures					
01-07-52204 Uniforms	0.00	0.00	600.00	0.00	100.00%
01-07-52206 Travel & Training	0.00	0.00	6,000.00	3,557.49	40.71%
01-07-52207 Dues & Memberships	0.00	0.00	1,700.00	0.00	100.00%
01-07-52212 Flowers/Gifts/Plaques	0.00	97.54	650.00	97.54	84.99%
01-07-52214 Legislative	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**97.54**	**13,950.00**	**3,655.03**	**73.80%**
Total City Council Expenditures	**0.00**	**97.54**	**13,950.00**	**3,655.03**	**73.80%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	11,337.35	145,273.91	50,549.43	65.20%
01-08-51101 Overtime	0.00	146.72	1,500.00	453.83	69.74%
01-08-51104 Longevity	0.00	0.00	108.00	108.00	0.00%
01-08-51105 FICA/Medicare Tax	0.00	133.96	2,106.47	658.32	68.75%
01-08-51106 Unemployment Tax	0.00	206.70	494.93	206.70	58.24%
01-08-51107 Worker's Compensation	0.00	53.11	418.39	237.36	43.27%
01-08-51108 Group Health Insurance	0.00	244.05	28,062.46	6,942.41	75.26%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51109 Retirement/TMRS	0.00	1,514.91	18,788.39	6,851.98	63.53%
01-08-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**13,636.80**	**196,852.55**	**66,008.03**	**66.47%**
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	28.98	700.00	588.94	15.87%
01-08-52201 Operating Supplies	0.00	30.55	300.00	96.85	67.72%
01-08-52202 Postage & Shipping	0.00	223.00	800.00	405.26	49.34%
01-08-52203 Printing	0.00	0.00	1,500.00	54.50	96.37%
01-08-52204 Uniforms	0.00	0.00	500.00	0.00	100.00%
01-08-52205 Advertising	0.00	17.80	1,000.00	225.90	77.41%
01-08-52206 Travel & Training	0.00	0.00	2,000.00	134.59	93.27%
01-08-52207 Dues & Memberships	0.00	0.00	950.00	95.00	90.00%
01-08-52208 Vehicle Fuel	0.00	94.05	1,200.00	233.68	80.53%
01-08-52209 Office Equipment	0.00	0.00	200.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	100.00%
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	85.49	1,100.00	256.47	76.68%
01-08-52223 Keep Lake Dallas Beautiful	0.00	0.00	500.00	188.00	62.40%
Total Supplies Expenditures	**0.00**	**479.87**	**10,950.00**	**2,279.19**	**79.19%**
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	1,368.51	6,000.00	15,303.58	(155.06%)
01-08-53309 Consultants & Professionals	0.00	18,827.19	0.00	18,827.19	0.00%
01-08-53317 Inspection Services	0.00	0.00	28,000.00	3,195.93	88.59%
01-08-53326 Health Inspections	0.00	700.00	3,500.00	1,100.00	68.57%
01-08-53339 Comprehensive Zoning Ordinance	0.00	0.00	40,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**20,895.70**	**77,500.00**	**38,426.70**	**50.42%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	1,000.00	201.23	79.88%
01-08-54406 Software Maintenance	0.00	0.00	3,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**4,200.00**	**201.23**	**95.21%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	0.00	0.00	2,000.00	986.00	50.70%
01-08-55507 Capital Outlay Property Abatements	0.00	1,260.00	5,000.00	1,260.00	74.80%
Total Capital Outlay Expenditures	**0.00**	**1,260.00**	**7,000.00**	**2,246.00**	**67.91%**
Total Development Services Expenditures	**0.00**	**36,272.37**	**296,502.55**	**109,161.15**	**63.18%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	3,843.20	49,963.68	17,294.41	65.39%
01-09-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
01-09-51102 Certification Pay	0.00	92.32	900.12	392.36	56.41%
01-09-51104 Longevity	0.00	0.00	372.00	372.00	0.00%
01-09-51105 FICA/Medicare Tax	0.00	55.58	737.53	255.18	65.40%
01-09-51106 Unemployment Tax	0.00	70.84	164.71	70.84	56.99%
01-09-51107 Worker's Compensation	0.00	11.34	146.49	52.02	64.49%
01-09-51108 Group Health Insurance	0.00	83.57	7,564.92	2,437.44	67.78%
01-09-51109 Retirement/TMRS	0.00	519.69	6,578.25	2,455.99	62.66%
Total Personnel & Benefits Expenditures	**0.00**	**4,676.54**	**66,927.70**	**23,330.24**	**65.14%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	339.63	57.55%
01-09-52202 Postage & Shipping	0.00	223.00	800.00	390.00	51.25%
01-09-52203 Printing	0.00	0.00	700.00	893.25	(27.61%)
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	750.00	192.00	74.40%
01-09-52207 Dues & Memberships	0.00	0.00	115.00	115.00	0.00%
Total Supplies Expenditures	**0.00**	**223.00**	**3,265.00**	**1,929.88**	**40.89%**
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	1,077.98	25,000.00	3,008.49	87.97%
01-09-53319 Municipal Judge/Magistrate	0.00	2,400.00	14,400.00	6,000.00	58.33%
01-09-53320 Prosecutor	0.00	542.16	12,000.00	1,934.32	83.88%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-53321 Jury Fee	0.00	450.00	500.00	450.00	10.00%
01-09-53322 Warrant Roundup	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**4,470.14**	**53,400.00**	**11,392.81**	**78.67%**
Total Municipal Court Expenditures	**0.00**	**9,369.68**	**123,592.70**	**36,652.93**	**70.34%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	25,246.50	306,029.77	117,203.73	61.70%
01-11-51102 Certification Pay	0.00	138.48	3,000.40	715.48	76.15%
01-11-51103 Stipend/Auto Allowance	0.00	276.92	3,600.00	1,246.14	65.39%
01-11-51104 Longevity	0.00	0.00	996.00	312.00	68.67%
01-11-51105 FICA/Medicare Tax	0.00	364.29	4,548.79	1,702.93	62.56%
01-11-51106 Unemployment Tax	0.00	432.76	663.01	432.76	34.73%
01-11-51107 Worker's Compensation	0.00	74.15	903.48	345.14	61.80%
01-11-51108 Group Health Insurance	0.00	1,342.15	35,145.12	12,895.88	63.31%
01-11-51109 Retirement/TMRS	0.00	3,368.99	40,572.31	16,270.95	59.90%
Total Personnel & Benefits Expenditures	**0.00**	**31,244.24**	**395,458.88**	**151,125.01**	**61.78%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	0.00	4,000.00	789.69	80.26%
01-11-52201 Operating Supplies	0.00	1,672.54	5,000.00	2,643.11	47.14%
01-11-52202 Postage & Shipping	0.00	323.40	3,000.00	784.60	73.85%
01-11-52203 Printing	0.00	480.04	7,000.00	2,939.93	58.00%
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	0.00	127.10	2,000.00	127.10	93.65%
01-11-52206 Travel & Training	0.00	472.39	11,225.00	3,957.12	64.75%
01-11-52207 Dues & Memberships	0.00	345.00	5,500.00	2,471.00	55.07%
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	400.00	0.00	100.00%
01-11-52213 Subscriptions & Publications	0.00	0.00	500.00	112.50	77.50%
01-11-52216 Telephone-Mobile	0.00	121.03	1,600.00	487.65	69.52%
Total Supplies Expenditures	**0.00**	**3,541.50**	**40,625.00**	**14,312.70**	**64.77%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	2,130.24	36,400.00	8,352.97	77.05%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	0.00	100.00%
01-11-53304 Legal Services	0.00	3,483.00	45,000.00	11,469.00	74.51%
01-11-53309 Consultants & Professionals	0.00	1,072.50	15,000.00	3,932.50	73.78%
01-11-53311 Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312 Denton County Tax	0.00	0.00	21,000.00	4,640.12	77.90%
01-11-53313 Property & Liability Insurance	0.00	23,358.50	50,000.00	35,037.75	29.92%
01-11-53314 Fire Contract	0.00	81,550.58	978,607.00	326,202.32	66.67%
01-11-53325 Janitorial Services	0.00	942.00	11,500.00	3,768.00	67.23%
01-11-53327 Franklin Legal Services	0.00	0.00	2,000.00	375.00	81.25%
01-11-53328 Shredder Services	0.00	0.00	1,000.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	1,300.00	0.00	100.00%
01-11-53330 Email Hosting Services	0.00	910.31	6,400.00	1,732.31	72.93%
01-11-53331 Civic Plus	0.00	0.00	4,745.00	4,744.61	0.01%
01-11-53332 Financial Advisory Services	0.00	0.00	3,500.00	0.00	100.00%
01-11-53333 Higginbotham	0.00	200.00	600.00	250.00	58.33%
01-11-53335 Bank Fees	0.00	0.00	4,000.00	0.00	100.00%
01-11-53338 YAC	0.00	285.62	1,500.00	410.98	72.60%
Total Contractual Services Expenditures	**0.00**	**113,932.75**	**1,208,052.00**	**400,915.56**	**66.81%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	653.55	10,000.00	1,222.48	87.78%
01-11-54402 Vehicle Maintenance	0.00	0.00	100.00	20.16	79.84%
01-11-54406 Software Maintenance	0.00	1,315.00	28,000.00	5,260.00	81.21%
Total Maintenance Expenditures	**0.00**	**1,968.55**	**38,100.00**	**6,502.64**	**82.93%**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	6,000.00	4,491.56	25.14%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	40,928.00	93,000.00	103,043.27	(10.80%)
Total Capital Outlay Expenditures	**0.00**	**40,928.00**	**99,000.00**	**107,534.83**	**(8.62%)**
Total Administration Expenditures	**0.00**	**191,615.04**	**1,781,235.88**	**680,390.74**	**61.80%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	64,596.70	931,425.42	313,742.63	66.32%
01-13-51101 Overtime	0.00	132.41	30,000.00	5,505.07	81.65%
01-13-51102 Certification Pay	0.00	438.52	9,601.27	2,434.88	74.64%
01-13-51104 Longevity	0.00	936.00	5,544.00	6,234.00	(12.45%)
01-13-51105 FICA/Medicare Tax	0.00	923.50	13,655.32	4,615.41	66.20%
01-13-51106 Unemployment Tax	0.00	1,177.73	2,700.24	1,185.18	56.11%
01-13-51107 Worker's Compensation	0.00	1,744.24	25,219.62	8,788.58	65.15%
01-13-51108 Group Health Insurance	0.00	1,341.26	140,830.08	52,133.96	62.98%
01-13-51109 Retirement/TMRS	0.00	8,625.22	121,796.78	44,300.58	63.63%
01-13-51111 Physicals & Evaluations	0.00	460.00	2,200.00	910.00	58.64%
Total Personnel & Benefits Expenditures	**0.00**	**80,375.58**	**1,282,972.73**	**439,850.29**	**65.72%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	690.04	4,000.00	1,152.23	71.19%
01-13-52201 Operating Supplies	0.00	75.70	5,000.00	1,742.55	65.15%
01-13-52202 Postage & Shipping	0.00	13.76	120.00	17.26	85.62%
01-13-52203 Printing	0.00	141.83	3,000.00	508.66	83.04%
01-13-52204 Uniforms	0.00	140.05	9,805.00	2,345.65	76.08%
01-13-52205 Advertising	0.00	0.00	800.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	516.81	6,450.00	1,033.00	83.98%
01-13-52207 Dues & Memberships	0.00	0.00	13,550.00	2,075.00	84.69%
01-13-52208 Vehicle Fuel	0.00	1,165.92	21,000.00	4,895.53	76.69%
01-13-52209 Office Equipment	0.00	177.79	600.00	649.63	(8.27%)
01-13-52211 Safety Equipment & Supplies	0.00	215.76	14,225.00	815.06	94.27%
01-13-52212 Flowers/Gifts/Plaques	0.00	0.00	1,000.00	366.70	63.33%
01-13-52213 Subscriptions & Publications	0.00	410.00	4,738.00	2,278.00	51.92%
01-13-52216 Telephone-Mobile	0.00	701.59	8,900.00	2,368.05	73.39%
01-13-52219 Emergency Response Supplies	0.00	0.00	2,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**4,249.25**	**95,188.00**	**20,247.32**	**78.73%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	9,900.00	1,660.00	83.23%
01-13-53304 Legal Services	0.00	185.00	5,000.00	1,419.66	71.61%
01-13-53306 Communications	0.00	0.00	31,771.00	0.00	100.00%
01-13-53309 Consultants & Professionals	0.00	0.00	6,850.00	2,791.15	59.25%
01-13-53315 Jail Services	0.00	50.00	5,000.00	50.00	99.00%
01-13-53316 SANE Exams	0.00	0.00	0.00	933.24	0.00%
Total Contractual Services Expenditures	**0.00**	**650.00**	**58,521.00**	**6,854.05**	**88.29%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	0.00	1,600.00	31.43	98.04%
01-13-54402 Vehicle Maintenance	0.00	247.95	14,100.00	1,046.68	92.58%
01-13-54403 Equipment Maintenance	0.00	0.00	6,775.00	1,143.30	83.12%
01-13-54406 Software Maintenance	0.00	1,398.25	37,600.00	19,674.72	47.67%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**1,646.20**	**60,575.00**	**21,896.13**	**63.85%**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	40,000.00	0.00	100.00%
01-13-55511 Capital Outlay-CRIMES	0.00	0.00	8,150.00	0.00	100.00%
01-13-55513 Capital Outlay-Body Cams	0.00	0.00	5,851.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**54,001.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	0.00	89,584.43	8,459.08	90.56%
01-13-56532 Capital Lease Interest	0.00	0.00	13,121.30	614.63	95.32%
Total Debt Service Expenditures	**0.00**	**0.00**	**102,705.73**	**9,073.71**	**91.17%**
Total Police Expenditures	**0.00**	**86,921.03**	**1,653,963.46**	**497,921.50**	**69.90%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	7,300.42	98,879.02	31,933.01	67.70%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-14-51104 Longevity	0.00	0.00	72.00	72.00	0.00%
01-14-51105 FICA/Medicare Tax	0.00	285.25	2,805.32	1,236.09	55.94%
01-14-51106 Unemployment Tax	0.00	131.89	836.99	281.94	66.32%
01-14-51107 Worker's Compensation	0.00	24.39	330.27	106.92	67.63%
01-14-51108 Group Health Insurance	0.00	84.00	7,570.08	2,244.41	70.35%
01-14-51109 Retirement/TMRS	0.00	585.84	7,297.36	2,678.42	63.30%
01-14-51111 Physicals & Evaluations	0.00	0.00	150.00	61.00	59.33%
Total Personnel & Benefits Expenditures	**0.00**	**8,411.79**	**117,941.04**	**38,613.79**	**67.26%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	0.00	1,000.00	133.35	86.67%
01-14-52201 Operating Supplies	0.00	0.00	1,000.00	103.77	89.62%
01-14-52202 Postage & Shipping	0.00	70.15	1,000.00	153.38	84.66%
01-14-52203 Printing	0.00	153.01	3,000.00	843.90	71.87%
01-14-52204 Uniforms	0.00	0.00	250.00	0.00	100.00%
01-14-52205 Advertising	0.00	157.19	1,000.00	872.18	12.78%
01-14-52206 Travel & Training	0.00	0.00	2,000.00	175.67	91.22%
01-14-52207 Dues & Memberships	0.00	1,550.00	5,000.00	2,023.30	59.53%
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	1,028.75	15,000.00	5,554.53	62.97%
01-14-52216 Telephone-Mobile	0.00	27.68	360.00	124.56	65.40%
Total Supplies Expenditures	**0.00**	**2,986.78**	**29,710.00**	**9,984.64**	**66.39%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	1,455.56	12,750.00	3,635.58	71.49%
01-14-53323 Security System	0.00	68.19	800.00	197.39	75.33%
01-14-53337 Platting Services	0.00	0.00	2,500.00	2,500.00	0.00%
Total Contractual Services Expenditures	**0.00**	**1,523.75**	**16,050.00**	**6,332.97**	**60.54%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	252.77	2,500.00	323.19	87.07%
01-14-54406 IT Maintenance	0.00	910.00	16,500.00	3,640.00	77.94%
Total Maintenance Expenditures	**0.00**	**1,162.77**	**19,000.00**	**3,963.19**	**79.14%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
01-14-55504 Capital Outlay-Information Technology	0.00	7,988.44	8,500.00	7,988.44	6.02%
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	7,200.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**7,988.44**	**15,700.00**	**7,988.44**	**49.12%**
Total Library Expenditures	**0.00**	**22,073.53**	**198,401.04**	**66,883.03**	**66.29%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	15,863.20	104,706.76	45,836.44	56.22%
01-15-51101 Overtime	0.00	183.65	5,000.00	1,218.75	75.63%
01-15-51104 Longevity	0.00	0.00	282.00	282.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	351.28	1,446.93	1,197.95	17.21%
01-15-51106 Unemployment Tax	0.00	246.99	652.98	363.22	44.38%
01-15-51107 Worker's Compensation	0.00	550.72	3,806.30	1,537.77	59.60%
01-15-51108 Group Health Insurance	0.00	152.53	19,201.32	6,428.52	66.52%
01-15-51109 Retirement/TMRS	0.00	1,827.04	10,523.54	5,231.69	50.29%
01-15-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**19,175.41**	**145,719.83**	**62,096.34**	**57.39%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	0.00	211.50	4,500.00	2,106.34	53.19%
01-15-52202 Postage & Shipping	0.00	0.00	50.00	0.00	100.00%
01-15-52203 Printing	0.00	0.00	200.00	0.00	100.00%
01-15-52204 Uniforms	0.00	0.00	1,200.00	0.00	100.00%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	0.00	2,000.00	447.18	77.64%
01-15-52208 Vehicle Fuel	0.00	0.00	700.00	131.62	81.20%
01-15-52210 Equipment-Field	0.00	0.00	250.00	0.00	100.00%
01-15-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	100.00%
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	250.00	0.00	100.00%
01-15-52216 Telephone-Mobile	0.00	87.49	1,200.00	262.47	78.13%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-52218 Land Lease	0.00	0.00	1,300.00	1,284.61	1.18%
Total Supplies Expenditures	**0.00**	**298.99**	**12,150.00**	**4,232.22**	**65.17%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	1,879.19	9,500.00	4,634.06	51.22%
01-15-53309 Consultants & Professionals	0.00	2,265.06	6,000.00	4,189.60	30.17%
Total Contractual Services Expenditures	**0.00**	**4,144.25**	**15,500.00**	**8,823.66**	**43.07%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	2,000.00	739.61	63.02%
01-15-54402 Vehicle Maintenance	0.00	0.00	500.00	0.00	100.00%
01-15-54406 Software Maintenance	0.00	913.00	4,300.00	1,575.00	63.37%
Total Maintenance Expenditures	**0.00**	**913.00**	**6,800.00**	**2,314.61**	**65.96%**
Capital Outlay Expenditures					
01-15-55504 Capital Outlay-Information Technology	0.00	0.00	2,000.00	0.00	100.00%
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	18,000.00	4,794.00	73.37%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**20,000.00**	**4,794.00**	**76.03%**
Total Animal Services Expenditures	**0.00**	**24,531.65**	**200,169.83**	**82,260.83**	**58.90%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	3,241.76	42,705.74	13,953.84	67.33%
01-16-51101 Overtime	0.00	0.00	2,500.00	618.87	75.25%
01-16-51102 Certification Pay	0.00	23.08	0.00	103.86	0.00%
01-16-51104 Longevity	0.00	0.00	126.00	258.00	(104.76%)
01-16-51105 FICA/Medicare Tax	0.00	76.08	758.90	319.09	57.95%
01-16-51106 Unemployment Tax	0.00	59.03	404.30	81.49	79.84%
01-16-51107 Worker's Compensation	0.00	221.23	2,880.76	1,011.91	64.87%
01-16-51108 Group Health Insurance	0.00	68.09	7,379.16	2,473.76	66.48%
01-16-51109 Retirement/TMRS	0.00	370.03	3,940.11	1,805.94	54.17%
01-16-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Personnel & Benefits Expenditures	**0.00**	**4,059.30**	**60,794.97**	**20,626.76**	**66.07%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	70.00	15.96	77.20%
01-16-52201 Operating Supplies	0.00	0.00	800.00	168.49	78.94%
01-16-52204 Uniforms	0.00	171.70	600.00	451.18	24.80%
01-16-52206 Travel & Training	0.00	0.00	200.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	106.47	3,000.00	378.74	87.38%
01-16-52210 Equipment-Field	0.00	0.00	1,000.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	250.00	57.94	76.82%
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	50.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	14.80	200.00	66.60	66.70%
Total Supplies Expenditures	**0.00**	**292.97**	**6,170.00**	**1,138.91**	**81.54%**
Contractual Services Expenditures					
01-16-53337 Platting Services	0.00	0.00	5,000.00	2,500.00	50.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**5,000.00**	**2,500.00**	**50.00%**
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	79.68	1,500.00	79.68	94.69%
01-16-54403 Equipment Maintenance	0.00	38.78	2,000.00	389.23	80.54%
Total Maintenance Expenditures	**0.00**	**118.46**	**3,500.00**	**468.91**	**86.60%**
Transfers Expenditures					
01-16-59100 Transfer to Special Revenue Fund	0.00	9.36	0.00	9.36	0.00%
Total Transfers Expenditures	**0.00**	**9.36**	**0.00**	**9.36**	**0.00%**
Total Park and Facilities Expenditures	**0.00**	**4,480.09**	**75,464.97**	**24,743.94**	**67.21%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	12,548.84	183,175.48	57,856.85	68.41%
01-17-51101 Overtime	0.00	0.00	3,500.00	1,149.94	67.14%
01-17-51104 Longevity	0.00	0.00	1,038.00	906.00	12.72%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For General Fund (01)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51105 FICA/Medicare Tax	0.00	178.38	758.90	900.70	(18.68%)
01-17-51106 Unemployment Tax	0.00	226.65	907.13	226.65	75.01%
01-17-51107 Worker's Compensation	0.00	849.37	12,336.05	4,049.78	67.17%
01-17-51108 Group Health Insurance	0.00	340.05	35,452.20	13,321.18	62.42%
01-17-51109 Retirement/TMRS	0.00	1,663.13	22,068.36	7,972.39	63.87%
Total Personnel & Benefits Expenditures	**0.00**	**15,806.42**	**259,236.12**	**86,383.49**	**66.68%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	168.70	200.00	168.70	15.65%
01-17-52201 Operating Supplies	0.00	69.27	1,000.00	334.56	66.54%
01-17-52203 Printing	0.00	0.00	50.00	0.00	100.00%
01-17-52204 Uniforms	0.00	245.27	1,500.00	560.53	62.63%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	298.68	85.07%
01-17-52208 Vehicle Fuel	0.00	485.03	6,500.00	2,041.20	68.60%
01-17-52210 Equipment-Field	0.00	0.00	1,500.00	169.84	88.68%
01-17-52211 Safety Equipment & Supplies	0.00	0.00	500.00	164.50	67.10%
01-17-52216 Telephone-Mobile	0.00	169.41	1,900.00	502.75	73.54%
Total Supplies Expenditures	**0.00**	**1,137.68**	**15,150.00**	**4,240.76**	**72.01%**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	211.61	3,500.00	714.84	79.58%
01-17-53302 Street Lighting	0.00	4,447.76	51,000.00	12,476.87	75.54%
01-17-53305 Engineering	0.00	3,126.17	10,000.00	3,126.17	68.74%
01-17-53307 Rentals	0.00	0.00	6,350.00	1,133.87	82.14%
01-17-53347 Stormwater Utility Fee Study	0.00	0.00	25,000.00	0.00	100.00%
01-17-53348 MS4	0.00	0.00	25,000.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**7,785.54**	**122,850.00**	**17,451.75**	**85.79%**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	800.00	0.00	100.00%
01-17-54402 Vehicle Maintenance	0.00	3.80	2,500.00	877.98	64.88%
01-17-54403 Equipment Maintenance	0.00	0.00	7,000.00	19.96	99.71%
01-17-54406 IT Maintenance	0.00	125.00	2,000.00	500.00	75.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-54408 Tree Maintenance	0.00	0.00	5,000.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	13.96	6,000.00	24.94	99.58%
01-17-54422 Drainage Maintenance	0.00	0.00	15,000.00	3,379.99	77.47%
Total Maintenance Expenditures	**0.00**	**142.76**	**38,300.00**	**4,802.87**	**87.46%**
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	35,000.00	0.00	100.00%
01-17-55504 Capital Outlay-Information Technology	0.00	0.00	1,500.00	0.00	100.00%
01-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	23,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**59,500.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	14,459.97	0.00	100.00%
01-17-56532 Capital Lease Interest	0.00	0.00	2,402.77	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**16,862.74**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**0.00**	**24,872.40**	**511,898.86**	**112,878.87**	**77.95%**
Total General Fund Expenditures	**$ 0.00**	**$ 400,233.33**	**$ 4,881,379.29**	**$ 1,619,839.21**	**66.82%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 572,256.15**	**$ (37,441.60)**	**$ 1,453,470.48**	**3981.97%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	$ 0.00	$ 115,512.75	$ 424,890.00	$ 357,693.19	15.82%
04-00-41007 Property Taxes-Delinquent	0.00	286.77	6,000.00	3,115.44	48.08%
04-00-41009 Property Taxes-P & I	0.00	72.72	3,500.00	1,212.67	65.35%
04-00-47701 Interest Income - I&S	0.00	953.80	2,500.00	2,150.27	13.99%
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	201,131.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**116,826.04**	**638,021.00**	**364,171.57**	**42.92%**
Total Revenues	**0.00**	**116,826.04**	**638,021.00**	**364,171.57**	**42.92%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 116,826.04**	**$ 638,021.00**	**$ 364,171.57**	**42.92%**
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56515 Paying Agent Fees	$ 0.00	$ 0.00	$ 400.00	$ 0.00	100.00%
04-11-56957 2009 CO Bond Principal	0.00	0.00	55,000.00	0.00	100.00%
04-11-56958 2009 CO Bond Interest	0.00	15,842.46	31,738.00	15,842.46	50.08%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	50,000.00	0.00	100.00%
04-11-56966 2008 Street Bonds Interest	0.00	12,922.36	25,892.00	12,922.36	50.09%
04-11-56974 2012 Refunding Bonds Principal	0.00	0.00	145,000.00	0.00	100.00%
04-11-56975 2012 Refunding Bonds Interest	0.00	4,010.64	8,022.00	4,010.64	50.00%
04-11-56976 2018 Refunding Bond Principal	0.00	0.00	280,831.00	0.00	100.00%
04-11-56977 2018 Refunding Bond Interest	0.00	19,318.76	38,638.00	19,318.76	50.00%
Total Debt Service Expenditures	**0.00**	**52,094.22**	**635,521.00**	**52,094.22**	**91.80%**
Total Administration Expenditures	**0.00**	**52,094.22**	**635,521.00**	**52,094.22**	**91.80%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 52,094.22**	**$ 635,521.00**	**$ 52,094.22**	**91.80%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ 64,731.82	$ 2,500.00	$ 312,077.35	(12383.09%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	$ 0.00	$ 12,389.42	$ 163,750.00	$ 59,211.41	63.84%
20-00-47470 Interest Income - Special Revenue DF	0.00	352.63	3,300.00	1,268.06	61.57%
Total Undefined Sub-Type Revenues	**0.00**	**12,742.05**	**167,050.00**	**60,479.47**	**63.80%**
Total Revenues	**0.00**	**12,742.05**	**167,050.00**	**60,479.47**	**63.80%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00**	**$ 12,742.05**	**$ 167,050.00**	**$ 60,479.47**	**63.80%**
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	297.74	6,000.00	297.74	95.04%
20-17-54409 Streets Repair Maintenance	0.00	157.62	200,000.00	19,807.47	90.10%
Total Maintenance Expenditures	**0.00**	**455.36**	**211,000.00**	**20,105.21**	**90.47%**
Capital Outlay Expenditures					
20-17-55505 Capital Outlay-Heavy Equipment	0.00	0.00	20,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**0.00**	**455.36**	**231,000.00**	**20,105.21**	**91.30%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00**	**$ 455.36**	**$ 231,000.00**	**$ 20,105.21**	**91.30%**
Street Maintenance Sales Tax Excess of Revenues Over	**$ 0.00**	**$ 12,286.69**	**$ (63,950.00)**	**$ 40,374.26**	**163.13%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	$ 0.00	$ 17,218.43	$ 70,000.00	$ 17,218.43	75.40%
21-00-47470 Interest Income - Special Revenue DF	0.00	68.81	0.00	259.40	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**17,287.24**	**70,000.00**	**17,477.83**	**75.03%**
Total Revenues	**0.00**	**17,287.24**	**70,000.00**	**17,477.83**	**75.03%**
Total Hotel Occupancy Tax Revenues	**$ 0.00**	**$ 17,287.24**	**$ 70,000.00**	**$ 17,477.83**	**75.03%**
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	$ 0.00	$ 0.00	$ 42,000.00	$ 0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**42,000.00**	**0.00**	**100.00%**
Supplies Expenditures					
21-05-52000 Office Supplies	0.00	0.00	100.00	0.00	100.00%
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	0.00	0.00	700.00	349.00	50.14%
21-05-52221 Community Events	0.00	1,501.00	30,000.00	1,501.00	95.00%
Total Supplies Expenditures	**0.00**	**1,501.00**	**33,300.00**	**1,850.00**	**94.44%**
Total Tourism Expenditures	**0.00**	**1,501.00**	**75,300.00**	**1,850.00**	**97.54%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00**	**$ 1,501.00**	**$ 75,300.00**	**$ 1,850.00**	**97.54%**
Hotel Occupancy Tax Excess of Revenues Over Expend	**$ 0.00**	**$ 15,786.24**	**$ (5,300.00)**	**$ 15,627.83**	**394.86%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Technology (22)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	$ 0.00	$ 713.61	$ 6,000.00	$ 3,014.40	49.76%
22-00-47470 Interest Income - Special Revenue DF	0.00	46.53	0.00	170.55	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**760.14**	**6,000.00**	**3,184.95**	**46.92%**
Total Revenues	**0.00**	**760.14**	**6,000.00**	**3,184.95**	**46.92%**
Total Court Technology Revenues	**$ 0.00**	**$ 760.14**	**$ 6,000.00**	**$ 3,184.95**	**46.92%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	$ 0.00	$ 3,935.86	$ 11,000.00	$ 4,832.93	56.06%
Total Contractual Services Expenditures	**0.00**	**3,935.86**	**11,000.00**	**4,832.93**	**56.06%**
Total Municipal Court Expenditures	**0.00**	**3,935.86**	**11,000.00**	**4,832.93**	**56.06%**
Total Court Technology Expenditures	**$ 0.00**	**$ 3,935.86**	**$ 11,000.00**	**$ 4,832.93**	**56.06%**
Court Technology Excess of Revenues Over Expenditur	**$ 0.00**	**$ (3,175.72)**	**$ (5,000.00)**	**$ (1,647.98)**	**67.04%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Security (23)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	$ 0.00	$ 551.00	$ 4,600.00	$ 2,276.55	50.51%
23-00-47470 Interest Income - Special Revenue DF	0.00	97.29	0.00	359.59	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**648.29**	**4,600.00**	**2,636.14**	**42.69%**
Total Revenues	**0.00**	**648.29**	**4,600.00**	**2,636.14**	**42.69%**
Total Court Security Revenues	**$ 0.00**	**$ 648.29**	**$ 4,600.00**	**$ 2,636.14**	**42.69%**
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	$ 0.00	$ 150.00	$ 4,000.00	$ 600.00	85.00%
Total Personnel & Benefits Expenditures	**0.00**	**150.00**	**4,000.00**	**600.00**	**85.00%**
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	20,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**150.00**	**24,000.00**	**600.00**	**97.50%**
Total Court Security Expenditures	**$ 0.00**	**$ 150.00**	**$ 24,000.00**	**$ 600.00**	**97.50%**
Court Security Excess of Revenues Over Expenditures	**$ 0.00**	**$ 498.29**	**$ (19,400.00)**	**$ 2,036.14**	**110.50%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For LEOSE (24)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	$ 0.00	$ 0.00	$ 1,500.00	$ 0.00	100.00%
24-00-47470 Interest Income - Special Revenue DF	0.00	7.86	0.00	32.88	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**7.86**	**1,500.00**	**32.88**	**97.81%**
Total Revenues	**0.00**	**7.86**	**1,500.00**	**32.88**	**97.81%**
Total LEOSE Revenues	**$ 0.00**	**$ 7.86**	**$ 1,500.00**	**$ 32.88**	**97.81%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	$ 0.00	$ (500.00)	$ 5,000.00	$ (95.00)	101.90%
Total Supplies Expenditures	**0.00**	**(500.00)**	**5,000.00**	**(95.00)**	**101.90%**
Total Police Expenditures	**0.00**	**(500.00)**	**5,000.00**	**(95.00)**	**101.90%**
Total LEOSE Expenditures	**$ 0.00**	**$ (500.00)**	**$ 5,000.00**	**$ (95.00)**	**101.90%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ 507.86**	**$ (3,500.00)**	**$ 127.88**	**103.65%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Child Safety (25)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	$ 0.00	$ 354.44	$ 8,000.00	$ 11,732.41	(46.66%)
25-00-47470 Interest Income - Special Revenue DF	0.00	42.98	0.00	130.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**397.42**	**8,000.00**	**11,862.41**	**(48.28%)**
Total Revenues	**0.00**	**397.42**	**8,000.00**	**11,862.41**	**(48.28%)**
Total Child Safety Revenues	**$ 0.00**	**$ 397.42**	**$ 8,000.00**	**$ 11,862.41**	**(48.28%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	$ 0.00	$ 0.00	$ 12,500.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**12,500.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**12,500.00**	**0.00**	**100.00%**
Total Child Safety Expenditures	**$ 0.00**	**$ 0.00**	**$ 12,500.00**	**$ 0.00**	**100.00%**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00**	**$ 397.42**	**$ (4,500.00)**	**$ 11,862.41**	**363.61%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	$ 0.00	$ 51.04	$ 400.00	$ 99.02	75.25%
26-00-47470 Interest Income - Special Revenue DF	0.00	332.74	0.00	1,244.72	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**383.78**	**400.00**	**1,343.74**	**(235.94%)**
Total Revenues	**0.00**	**383.78**	**400.00**	**1,343.74**	**(235.94%)**
Total Juvenile Case Management Revenues	**$ 0.00**	**$ 383.78**	**$ 400.00**	**$ 1,343.74**	**(235.94%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	$ 0.00	$ 0.00	$ 4,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Juvenile Case Management Expenditures	**$ 0.00**	**$ 0.00**	**$ 4,000.00**	**$ 0.00**	**100.00%**
Juvenile Case Management Excess of Revenues Over E	**$ 0.00**	**$ 383.78**	**$ (3,600.00)**	**$ 1,343.74**	**137.33%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Drug Seizure (27)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	$ 0.00	$ 0.00	$ 0.00	$ 8,010.00	0.00%
27-00-47470 Interest Income - Special Revenue DF	0.00	27.78	0.00	50.35	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**27.78**	**0.00**	**8,060.35**	**0.00%**
Total Revenues	**0.00**	**27.78**	**0.00**	**8,060.35**	**0.00%**
Total Drug Seizure Revenues	**$ 0.00**	**$ 27.78**	**$ 0.00**	**$ 8,060.35**	**0.00%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	$ 0.00	$ 2,112.20	$ 3,000.00	$ 2,735.75	8.81%
Total Contractual Services Expenditures	**0.00**	**2,112.20**	**3,000.00**	**2,735.75**	**8.81%**
Total Police Expenditures	**0.00**	**2,112.20**	**3,000.00**	**2,735.75**	**8.81%**
Total Drug Seizure Expenditures	**$ 0.00**	**$ 2,112.20**	**$ 3,000.00**	**$ 2,735.75**	**8.81%**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00**	**$ (2,084.42)**	**$ (3,000.00)**	**$ 5,324.60**	**277.49%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Kids N Cops (28)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 22.52	$ 0.00	$ 84.43	0.00%
28-00-48200 Donations	0.00	0.00	5,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**22.52**	**5,000.00**	**84.43**	**98.31%**
Total Revenues	**0.00**	**22.52**	**5,000.00**	**84.43**	**98.31%**
Total Kids N Cops Revenues	**$ 0.00**	**$ 22.52**	**$ 5,000.00**	**$ 84.43**	**98.31%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Kids N Cops Expenditures	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 0.00**	**100.00%**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00**	**$ 22.52**	**$ (5,000.00)**	**$ 84.43**	**101.69%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	$ 0.00	$ 423.66	$ 110,000.00	$ 31,146.86	71.68%
31-00-47470 Interest Income - Special Revenue DF	0.00	99.65	0.00	318.27	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**523.31**	**110,000.00**	**31,465.13**	**71.40%**
Total Revenues	**0.00**	**523.31**	**110,000.00**	**31,465.13**	**71.40%**
Total Willow Grove Park Revenues	**$ 0.00**	**$ 523.31**	**$ 110,000.00**	**$ 31,465.13**	**71.40%**
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	$ 0.00	$ 0.00	$ 13,000.00	$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	995.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	877.00	0.00	100.00%
31-16-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**15,634.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	4,000.00	0.00	100.00%
31-16-53324 Security	0.00	49.91	8,400.00	49.91	99.41%
Total Contractual Services Expenditures	**0.00**	**49.91**	**12,400.00**	**49.91**	**99.60%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	4,257.66	35,000.00	8,165.25	76.67%
Total Maintenance Expenditures	**0.00**	**4,257.66**	**35,000.00**	**8,165.25**	**76.67%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
31-16-55503 Capital Outlay-Vehicles	0.00	0.00	10,300.00	0.00	100.00%
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	49,600.00	204.46	99.59%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**59,900.00**	**204.46**	**99.66%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	15,000.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**15,000.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**4,307.57**	**137,934.00**	**8,419.62**	**93.90%**
Total Willow Grove Park Expenditures	**$ 0.00**	**$ 4,307.57**	**$ 137,934.00**	**$ 8,419.62**	**93.90%**
Willow Grove Park Excess of Revenues Over Expenditu	**$ 0.00**	**$ (3,784.26)**	**$ (27,934.00)**	**$ 23,045.51**	**182.50%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For Animal Rescue (32)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 12.84	$ 0.00	$ 48.78	0.00%
32-00-48235 Donations Animal Rescue	0.00	1,580.74	20,000.00	8,195.78	59.02%
Total Undefined Sub-Type Revenues	**0.00**	**1,593.58**	**20,000.00**	**8,244.56**	**58.78%**
Total Revenues	**0.00**	**1,593.58**	**20,000.00**	**8,244.56**	**58.78%**
Total Animal Rescue Revenues	**$ 0.00**	**$ 1,593.58**	**$ 20,000.00**	**$ 8,244.56**	**58.78%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	$ 0.00	$ 483.94	$ 20,000.00	$ 6,188.39	69.06%
Total Contractual Services Expenditures	**0.00**	**483.94**	**20,000.00**	**6,188.39**	**69.06%**
Total Animal Services Expenditures	**0.00**	**483.94**	**20,000.00**	**6,188.39**	**69.06%**
Total Animal Rescue Expenditures	**$ 0.00**	**$ 483.94**	**$ 20,000.00**	**$ 6,188.39**	**69.06%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00**	**$ 1,109.64**	**$ 0.00**	**$ 2,056.17**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For Library Donations (33)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 18.02	$ 0.00	$ 67.56	0.00%
33-00-48230 Library Contributions	0.00	108.28	2,000.00	434.35	78.28%
Total Undefined Sub-Type Revenues	**0.00**	**126.30**	**2,000.00**	**501.91**	**74.90%**
Total Revenues	**0.00**	**126.30**	**2,000.00**	**501.91**	**74.90%**
Total Library Donations Revenues	**$ 0.00**	**$ 126.30**	**$ 2,000.00**	**$ 501.91**	**74.90%**
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	$ 0.00	$ 0.00	$ 1,000.00	$ 594.29	40.57%
Total Contractual Services Expenditures	**0.00**	**0.00**	**1,000.00**	**594.29**	**40.57%**
Total Library Expenditures	**0.00**	**0.00**	**1,000.00**	**594.29**	**40.57%**
Total Library Donations Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	**$ 594.29**	**40.57%**
Library Donations Excess of Revenues Over Expenditur	**$ 0.00**	**$ 126.30**	**$ 1,000.00**	**$ (92.38)**	**109.24%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For Park Improvements (34)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
34-00-45329 Fees - Park Improvement	$	0.00	$	0.00	$	1,500.00	$	639.97	57.34%
34-00-47470 Interest Income - Special Revenue DF		0.00		10.79		0.00		43.20	0.00%
34-00-49600 Transfer In		0.00		9.36		0.00		9.36	0.00%
Total Undefined Sub-Type Revenues		**0.00**		**20.15**		**1,500.00**		**692.53**	**53.83%**
Total Revenues		**0.00**		**20.15**		**1,500.00**		**692.53**	**53.83%**
Total Park Improvements Revenues	$	**0.00**	$	**20.15**	$	**1,500.00**	$	**692.53**	**53.83%**
Expenditures									
Park and Facilities Expenditures									
Capital Outlay Expenditures									
34-16-55531 Capital Outlay-Park Improvements	$	0.00	$	2,154.59	$	7,000.00	$	3,530.14	49.57%
Total Capital Outlay Expenditures		**0.00**		**2,154.59**		**7,000.00**		**3,530.14**	**49.57%**
Total Park and Facilities Expenditures		**0.00**		**2,154.59**		**7,000.00**		**3,530.14**	**49.57%**
Total Park Improvements Expenditures	$	**0.00**	$	**2,154.59**	$	**7,000.00**	$	**3,530.14**	**49.57%**
Park Improvements Excess of Revenues Over Expendit	$	**0.00**	$	**(2,134.44)**	$	**(5,500.00)**	$	**(2,837.61)**	**48.41%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Violence Against Women Grant (35)

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Expenditures					
Personnel & Benefits Expenditures					
35-00-51000 Salaries-Full Time	$ 0.00	$ 4,080.00	$ 0.00	$ 4,080.00	0.00%
35-00-51102 Certification Pay	0.00	92.32	0.00	92.32	0.00%
35-00-51105 FICA/Medicare Tax	0.00	58.12	0.00	58.12	0.00%
35-00-51106 Unemployment Tax	0.00	75.60	0.00	75.60	0.00%
35-00-51107 Worker's Compensation	0.00	117.20	0.00	117.20	0.00%
35-00-51109 Retirement/TMRS	0.00	554.61	0.00	554.61	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**4,977.85**	**0.00**	**4,977.85**	**0.00%**
Supplies Expenditures					
35-00-52216 Telephone-Mobile	0.00	27.68	0.00	27.68	0.00%
Total Supplies Expenditures	**0.00**	**27.68**	**0.00**	**27.68**	**0.00%**
Total Expenditures	**0.00**	**5,005.53**	**0.00**	**5,005.53**	**0.00%**
Total Violence Against Women Grant Expenditures	**$ 0.00**	**$ 5,005.53**	**$ 0.00**	**$ 5,005.53**	**0.00%**
Violence Against Women Grant Excess of Revenues Ov	**$ 0.00**	**$ (5,005.53)**	**$ 0.00**	**$ (5,005.53)**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2019-4 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 1,123,855.94	$ 5,878,008.69	$ 3,583,547.59	39.03%
Total Expenditures	$ 0.00	$ 471,933.60	$ 6,058,634.29	$ 1,725,700.29	71.52%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 651,922.34	$ (180,625.60)	$ 1,857,847.30	1128.56%

Accounts Payable Check Register

Checks Processed During
Posting
Of
Accounts Payable

City of Lake Dallas
Accounts Payable Check Register Report
For The Date Range From 1/1/2019 To 1/31/2019
For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name	Amount	Status
0	1/8/2019	248	Dearborn National Life Insurance Company	$1,495.31	O

Invoice Nbr - Description	GL Account	Amount
01012019 - January 2019 Life Insurance	01-17-51108	$105.69
01012019 - Jan 2019 Charges	01-00-23195	$15.95
01012019 - January 2019 Life Insurance	01-15-51108	$50.29
01012019 - January 2019 Life Insurance	01-16-51108	$16.97
01012019 - January 2019 Life Insurance	01-17-51108	$105.69
01012019 - January 2019 Life Insurance	01-00-21153	$6.15
01012019 - January 2019 Life Insurance	01-00-21167	$406.01
01012019 - January 2019 Life Insurance	01-08-51108	$90.69
01012019 - January 2019 Life Insurance	01-09-51108	$32.45
01012019 - January 2019 Life Insurance	01-11-51108	$184.52
01012019 - January 2019 Life Insurance	01-13-51108	$569.66
01012019 - January 2019 Life Insurance	01-14-51108	$32.88
01012019 - January 2019 Life Insurance	01-13-51108	$569.66
01012019 - January 2019 Life Insurance	01-16-51108	$16.97
01012019 - January 2019 Life Insurance	01-11-51108	$184.52
01012019 - January 2019 Life Insurance	01-00-21153	$6.15
01012019 - January 2019 Life Insurance	01-00-21167	$406.01
01012019 - January 2019 Life Insurance	01-08-51108	$90.69
01012019 - January 2019 Life Insurance	01-09-51108	$32.45
01012019 - January 2019 Life Insurance	01-11-51108	$184.52
01012019 - January 2019 Life Insurance	01-13-51108	$569.66
01012019 - January 2019 Life Insurance	01-14-51108	$32.88
01012019 - January 2019 Life Insurance	01-15-51108	$50.29
01012019 - January 2019 Life Insurance	01-16-51108	$16.97
01012019 - January 2019 Life Insurance	01-17-51108	$105.69
01012019 - January 2019 Life Insurance	01-00-21153	$6.15
01012019 - January 2019 Life Insurance	01-15-51108	$50.29
01012019 - January 2019 Life Insurance	01-08-51108	$90.69
01012019 - December 2018	01-00-21164	$1,194.33
01012019 - January 2019 Life Insurance	01-00-21153	$6.15
01012019 - January 2019 Life Insurance	01-00-21167	$406.01
01012019 - January 2019 Life Insurance	01-08-51108	$90.69
01012019 - January 2019 Life Insurance	01-09-51108	$32.45
01012019 - January 2019 Life Insurance	01-11-51108	$184.52
01012019 - January 2019 Life Insurance	01-13-51108	$569.66
01012019 - January 2019 Life Insurance	01-14-51108	$32.88
01012019 - January 2019 Life Insurance	01-15-51108	$50.29
01012019 - January 2019 Life Insurance	01-16-51108	$16.97
01012019 - January 2019 Life Insurance	01-17-51108	$105.69
01012019 - January 2019 Life Insurance	01-14-51108	$32.88
01012019 - January 2019 Life Insurance	01-00-21167	$406.01
01012019 - January 2019 Life Insurance	01-13-51108	$569.66

Accounts Payable Check Register Report

For The Date Range From 1/1/2019 To 1/31/2019

For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name		Amount	Status
	01012019 - January 2019 Life Insurance			01-09-51108	$32.45	
	01012019 - January 2019 Life Insurance			01-11-51108	$184.52	
	01012019 - January 2019 Life Insurance			01-13-51108	$569.66	
	01012019 - January 2019 Life Insurance			01-14-51108	$32.88	
	01012019 - January 2019 Life Insurance			01-15-51108	$50.29	
	01012019 - January 2019 Life Insurance			01-16-51108	$16.97	
	01012019 - January 2019 Life Insurance			01-17-51108	$105.69	
	01012019 - January 2019 Life Insurance			01-00-21153	$6.15	
	01012019 - January 2019 Life Insurance			01-00-21167	$406.01	
	01012019 - January 2019 Life Insurance			01-08-51108	$90.69	
	01012019 - January 2019 Life Insurance			01-09-51108	$32.45	
	01012019 - January 2019 Life Insurance			01-00-21153	$6.15	
	01012019 - January 2019 Life Insurance			01-14-51108	$32.88	
	01012019 - January 2019 Life Insurance			01-09-51108	$32.45	
	01012019 - January 2019 Life Insurance			01-11-51108	$184.52	
	01012019 - January 2019 Life Insurance			01-13-51108	$569.66	
	01012019 - January 2019 Life Insurance			01-14-51108	$32.88	
	01012019 - January 2019 Life Insurance			01-15-51108	$50.29	
	01012019 - January 2019 Life Insurance			01-16-51108	$16.97	
	01012019 - January 2019 Life Insurance			01-17-51108	$105.69	
	01012019 - January 2019 Life Insurance			01-00-21153	$6.15	
	01012019 - January 2019 Life Insurance			01-00-21167	$406.01	
	01012019 - January 2019 Life Insurance			01-08-51108	$90.69	
	01012019 - January 2019 Life Insurance			01-09-51108	$32.45	
	01012019 - January 2019 Life Insurance			01-08-51108	$90.69	
	01012019 - January 2019 Life Insurance			01-13-51108	$569.66	
	01012019 - January 2019 Life Insurance			01-00-21153	$6.15	
	01012019 - January 2019 Life Insurance			01-15-51108	$50.29	
	01012019 - January 2019 Life Insurance			01-16-51108	$16.97	
	01012019 - January 2019 Life Insurance			01-17-51108	$105.69	
	01012019 - Jan 2019 Charges			01-00-23195	$11.95	
	01012019 - Jan 2019 Charges			01-00-23195	$15.95	
	01012019 - Jan 2019 Charges			01-00-23195	$15.95	
	01012019 - Jan 2019 Charges			01-00-23195	$11.95	
	01012019 - Jan 2019 Charges			01-00-23195	$15.95	
	01012019 - Jan 2019 Charges			01-00-23195	$15.95	
	01012019 - Jan 2019 Charges			01-00-23195	$11.95	
	01012019 - Jan 2019 Charges			01-00-23195	$15.95	
	01012019 - January 2019 Life Insurance			01-11-51108	$184.52	
	01012019 - January 2019 Life Insurance			01-16-51108	$16.97	
	12312018 - Life Insurance - December 2018			01-15-51108	$50.29	
	01012019 - January 2019 Life Insurance			01-14-51108	$32.88	
	01012019 - January 2019 Life Insurance			01-15-51108	$50.29	
	01012019 - January 2019 Life Insurance			01-16-51108	$16.97	

Accounts Payable Check Register Report

For The Date Range From 1/1/2019 To 1/31/2019

For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name		Amount	Status
	01012019 - January 2019 Life Insurance		01-17-51108	$105.69		
	01012019 - January 2019 Life Insurance		01-00-21153	$6.15		
	01012019 - January 2019 Life Insurance		01-00-21167	$406.01		
	01012019 - January 2019 Life Insurance		01-08-51108	$90.69		
	01012019 - January 2019 Life Insurance		01-09-51108	$32.45		
	01012019 - January 2019 Life Insurance		01-11-51108	$184.52		
	01012019 - January 2019 Life Insurance		01-13-51108	$569.66		
	01012019 - January 2019 Life Insurance		01-08-51108	$90.69		
	01012019 - January 2019 Life Insurance		01-15-51108	$50.29		
	01012019 - January 2019 Life Insurance		01-00-21167	$406.01		
	01012019 - January 2019 Life Insurance		01-17-51108	$105.69		
	01012019 - January 2019 Life Insurance		01-00-21153	$6.15		
	01012019 - January 2019 Life Insurance		01-00-21167	$406.01		
	01012019 - January 2019 Life Insurance		01-08-51108	$90.69		
	01012019 - January 2019 Life Insurance		01-09-51108	$32.45		
	01012019 - January 2019 Life Insurance		01-11-51108	$184.52		
	01012019 - January 2019 Life Insurance		01-13-51108	$569.66		
	01012019 - January 2019 Life Insurance		01-14-51108	$32.88		
	01012019 - January 2019 Life Insurance		01-15-51108	$50.29		
	01012019 - January 2019 Life Insurance		01-16-51108	$16.97		
	01012019 - January 2019 Life Insurance		01-17-51108	$105.69		
	01012019 - January 2019 Life Insurance		01-11-51108	$184.52		
	01012019 - January 2019 Life Insurance		01-14-51108	$32.88		
	12312018 - Life Insurance - December 2018		01-00-21167	$406.01		
	12312018 - Life Insurance - December 2018		01-16-51108	$16.97		
	12312018 - Life Insurance - December 2018		01-17-51108	$105.69		
	12312018 - Life Insurance - December 2018		01-00-21153	$6.15		
	12312018 - Life Insurance - December 2018		01-00-21167	$406.01		
	12312018 - Life Insurance - December 2018		01-08-51108	$90.69		
	12312018 - Life Insurance - December 2018		01-09-51108	$32.45		
	12312018 - Life Insurance - December 2018		01-11-51108	$184.52		
	12312018 - Life Insurance - December 2018		01-13-51108	$569.66		
	12312018 - Life Insurance - December 2018		01-14-51108	$32.88		
	12312018 - Life Insurance - December 2018		01-15-51108	$50.29		
	12312018 - Life Insurance - December 2018		01-16-51108	$16.97		
	12312018 - Life Insurance - December 2018		01-09-51108	$32.45		
	12312018 - Life Insurance - December 2018		01-00-21153	$6.15		
	12312018 - Life Insurance - December 2018		01-13-51108	$569.66		
	12312018 - Life Insurance - December 2018		01-08-51108	$90.69		
	12312018 - Life Insurance - December 2018		01-09-51108	$32.45		
	12312018 - Life Insurance - December 2018		01-11-51108	$184.52		
	12312018 - Life Insurance - December 2018		01-13-51108	$569.66		
	12312018 - Life Insurance - December 2018		01-14-51108	$32.88		
	12312018 - Life Insurance - December 2018		01-15-51108	$50.29		

City of Lake Dallas

Accounts Payable Check Register Report

For The Date Range From 1/1/2019 To 1/31/2019

For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name	Amount	Status

12312018 - Life Insurance - December 2018	01-16-51108	$16.97
12312018 - Life Insurance - December 2018	01-17-51108	$105.69
12312018 - Life Insurance - December 2018	01-00-21153	$6.15
12312018 - Life Insurance - December 2018	01-00-21167	$406.01
12312018 - Life Insurance - December 2018	01-17-51108	$105.69
12312018 - Life Insurance - December 2018	01-17-51108	$105.69
12312018 - Life Insurance - December 2018	01-09-51108	$32.45
12312018 - Additional Tax Deposit	01-00-21149	$0.52
12312018 - Additional Tax Deposit	01-00-21151	$279.94
12312018 - Additional Tax Deposit	01-00-21152	$91.14
12312018 - Additional Tax Deposit	01-00-21149	$0.52
12312018 - Additional Tax Deposit	01-00-21151	$279.94
12312018 - Additional Tax Deposit	01-00-21152	$91.14
12312018 - Additional Tax Deposit	01-00-21149	$0.52
12312018 - Additional Tax Deposit	01-00-21151	$279.94
12312018 - Additional Tax Deposit	01-00-21152	$91.14
12312018 - 4th Quarter Filing	01-00-21145	$296.23
12312018 - Life Insurance - December 2018	01-00-21153	$6.15
12312018 - Life Insurance - December 2018	01-15-51108	$50.29
12312018 - Life Insurance - December 2018	01-08-51108	$90.69
12312018 - Life Insurance - December 2018	01-14-51108	$32.88
12312018 - Life Insurance - December 2018	01-11-51108	$184.52
12312018 - Life Insurance - December 2018	01-13-51108	$569.66
12312018 - Life Insurance - December 2018	01-14-51108	$32.88
12312018 - Life Insurance - December 2018	01-15-51108	$50.29
12312018 - Life Insurance - December 2018	01-16-51108	$16.97
12312018 - Life Insurance - December 2018	01-17-51108	$105.69
12312018 - Life Insurance - December 2018	01-00-21153	$6.15
12312018 - Life Insurance - December 2018	01-00-21167	$406.01
12312018 - Life Insurance - December 2018	01-08-51108	$90.69
12312018 - Life Insurance - December 2018	01-09-51108	$32.45
12312018 - Life Insurance - December 2018	01-11-51108	$184.52
12312018 - Life Insurance - December 2018	01-11-51108	$184.52
12312018 - Life Insurance - December 2018	01-00-21167	$406.01
12312018 - Life Insurance - December 2018	01-14-51108	$32.88
12312018 - Life Insurance - December 2018	01-09-51108	$32.45
12312018 - Life Insurance - December 2018	01-11-51108	$184.52
12312018 - Life Insurance - December 2018	01-13-51108	$569.66
12312018 - Life Insurance - December 2018	01-14-51108	$32.88
12312018 - Life Insurance - December 2018	01-15-51108	$50.29
12312018 - Life Insurance - December 2018	01-16-51108	$16.97
12312018 - Life Insurance - December 2018	01-17-51108	$105.69
12312018 - Life Insurance - December 2018	01-00-21153	$6.15
12312018 - Life Insurance - December 2018	01-00-21167	$406.01

Check No.	Date	Vendor	Name			Amount	Status
	12312018 - Life Insurance - December 2018			01-08-51108	$90.69		
	12312018 - Life Insurance - December 2018			01-09-51108	$32.45		
	12312018 - Life Insurance - December 2018			01-08-51108	$90.69		
	12312018 - Life Insurance - December 2018			01-13-51108	$569.66		
	12312018 - Life Insurance - December 2018			01-00-21153	$6.15		
	12312018 - Life Insurance - December 2018			01-15-51108	$50.29		
	12312018 - Life Insurance - December 2018			01-16-51108	$16.97		
	12312018 - Life Insurance - December 2018			01-17-51108	$105.69		
	12312018 - Life Insurance - December 2018			01-00-21153	$6.15		
	12312018 - Life Insurance - December 2018			01-00-21167	$406.01		
	12312018 - Life Insurance - December 2018			01-08-51108	$90.69		
	12312018 - Life Insurance - December 2018			01-09-51108	$32.45		
	12312018 - Life Insurance - December 2018			01-11-51108	$184.52		
	12312018 - Life Insurance - December 2018			01-13-51108	$569.66		
	12312018 - Life Insurance - December 2018			01-14-51108	$32.88		
	01012019 - January 2019 Life Insurance			01-09-51108	$32.45		
	12312018 - Life Insurance - December 2018			01-11-51108	$184.52		
	12312018 - Life Insurance - December 2018			01-16-51108	$16.97		
	12312018 - Life Insurance - December 2018			01-13-51108	$569.66		
	12312018 - Life Insurance - December 2018			01-14-51108	$32.88		
	12312018 - Life Insurance - December 2018			01-15-51108	$50.29		
	12312018 - Life Insurance - December 2018			01-16-51108	$16.97		
	12312018 - Life Insurance - December 2018			01-17-51108	$105.69		
	12312018 - Life Insurance - December 2018			01-00-21153	$6.15		
	12312018 - Life Insurance - December 2018			01-00-21167	$406.01		
	12312018 - Life Insurance - December 2018			01-08-51108	$90.69		
	12312018 - Life Insurance - December 2018			01-09-51108	$32.45		
	12312018 - Life Insurance - December 2018			01-11-51108	$184.52		
	12312018 - Life Insurance - December 2018			01-13-51108	$569.66		
	12312018 - Life Insurance - December 2018			01-08-51108	$90.69		
	12312018 - Life Insurance - December 2018			01-15-51108	$50.29		
	12312018 - Life Insurance - December 2018			01-00-21167	$406.01		
	12312018 - Life Insurance - December 2018			01-17-51108	$105.69		
	12312018 - Life Insurance - December 2018			01-00-21153	$6.15		
	12312018 - Life Insurance - December 2018			01-00-21167	$406.01		
	12312018 - Life Insurance - December 2018			01-08-51108	$90.69		
	12312018 - Life Insurance - December 2018			01-09-51108	$32.45		
	12312018 - Life Insurance - December 2018			01-11-51108	$184.52		
	12312018 - Life Insurance - December 2018			01-13-51108	$569.66		
	12312018 - Life Insurance - December 2018			01-14-51108	$32.88		
	12312018 - Life Insurance - December 2018			01-15-51108	$50.29		
	12312018 - Life Insurance - December 2018			01-16-51108	$16.97		
	12312018 - Life Insurance - December 2018			01-17-51108	$105.69		
	12312018 - Life Insurance - December 2018			01-16-51108	$16.97		

Check No.	Date	Vendor	Name			Amount	Status
	12312018 - Life Insurance - December 2018			01-14-51108	$32.88		
	01162019 - Tax Deposit PD 1/16/2019			01-00-21151	$6,120.22		
	01012019 - January 2019 Life Insurance			01-00-21167	$406.01		
	01162019 - HSA PD 01/16/2019			01-11-51108	$1,043.20		
	01162019 - Tax Deposit PD 1/16/2019			01-00-21152	$1,864.28		
	01162019 - Tax Deposit PD 1/16/2019			01-00-21149	$319.70		
	01162019 - Tax Deposit PD 1/16/2019			01-00-21152	$1,864.28		
	01162019 - Tax Deposit PD 1/16/2019			01-00-21151	$6,120.22		
	01162019 - Tax Deposit PD 1/16/2019			01-00-21149	$319.70		
	01162019 - Tax Deposit PD 1/16/2019			01-00-21151	$6,120.22		
	01162019 - HSA Devin Shields			01-17-51108	$29.88		
	01162019 - Tax Deposit PD 1/16/2019			01-00-21152	$1,864.28		
	01162019 - Tax Deposit PD 1/16/2019			01-00-21149	$319.70		
61984	**1/2/2019**	**490**	**Auto Love Car Wash**			**$33.00**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**		
	2018-12 & 11 LD - Fleet Car Wash			01-13-54402	$24.00		
	2018-12 & 11 LD - Fleet Car Wash			01-13-54402	$9.00		
	2018-12 & 11 LD - Fleet Car Wash			01-13-54402	$24.00		
	2018-12 & 11 LD - Fleet Car Wash			01-13-54402	$9.00		
61985	**1/2/2019**	**81**	**Card Service Center**			**$5,322.47**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**		
	RO 1-9-2019 - YAC - Escape Room			01-11-53338	$285.62		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52201	$63.60		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52201	$16.99		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52206	$370.00		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52207	$345.00		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52201	$63.60		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52201	$16.99		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52207	$345.00		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52207	$345.00		
	CH 1/9/2019 - Constant Contact			01-11-53330	$45.21		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52206	$370.00		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52206	$370.00		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52201	$16.99		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52201	$63.60		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52207	$345.00		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52206	$370.00		

Accounts Payable Check Register Report

For The Date Range From 1/1/2019 To 1/31/2019

For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name			Amount	Status
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52201	$16.99		
	NM 1/9/2019 - Utilities, ADT Security and Books			01-14-53301	$265.75		
	DB 1/19/2019 - Public Data			22-09-53308	$16.09		
	NM 1/9/2019 - Utilities, ADT Security and Books			01-14-52215	$337.71		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$66.40		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$49.65		
	JC 1-9-2019 - TCMA Dues, TCMA Training, Plaques			01-11-52201	$63.60		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-11-52201	$714.56		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-11-52201	$714.56		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-07-52212	$97.54		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-11-52206	$102.39		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-13-51104	$936.00		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-11-52201	$714.56		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-07-52212	$97.54		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-11-52206	$102.39		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-13-51104	$936.00		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-11-52201	$714.56		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-07-52212	$97.54		
	NM 1/9/2019 - Utilities, ADT Security and Books			01-14-53301	$265.75		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-13-51104	$936.00		
	NM 1/9/2019 - Utilities, ADT Security and Books			01-14-53323	$68.19		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-07-52212	$97.54		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-11-52206	$102.39		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-13-51104	$936.00		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		
	NM 1/9/2019 - Utilities, ADT Security and Books			01-14-53323	$68.19		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$1,105.00		
	NM 1/9/2019 - Utilities, ADT Security and Books			01-14-52215	$337.71		
	NM 1/9/2019 - Utilities, ADT Security and Books			01-14-53323	$68.19		
	NM 1/9/2019 - Utilities, ADT Security and Books			01-14-53301	$265.75		
	NM 1/9/2019 - Utilities, ADT Security and Books			01-14-52215	$337.71		
	DC 1/2/2019 - Gift Cards, Staff Lunch, Travel			01-11-52206	$102.39		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$195.00		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52201	$4.31		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$66.40		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$49.65		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$1,105.00		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$195.00		
	DS 1/2/2019 - Tile and Office Supplies			01-14-54400	$93.48		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52201	$4.31		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		

City of Lake Dallas
Accounts Payable Check Register Report
For The Date Range From 1/1/2019 To 1/31/2019

For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name			Amount	Status
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$66.40		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52201	$4.31		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$1,105.00		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$1,105.00		
	DS 1/2/2019 - Tile and Office Supplies			01-14-54400	$93.48		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52201	$4.31		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$66.40		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$49.65		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$1,105.00		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$195.00		
	DS 1/2/2019 - Tile and Office Supplies			01-14-54400	$93.48		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52201	$4.31		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$49.65		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52201	$4.31		
	DS 1/2/2019 - Tile and Office Supplies			01-14-54400	$93.48		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$195.00		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$66.40		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$49.65		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$1,105.00		
	DS 1/2/2019 - Tile and Office Supplies			01-14-54400	$93.48		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$66.40		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$49.65		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$1,105.00		
	DS 1/2/2019 - Tile and Office Supplies			01-14-54400	$93.48		
	DS 1/2/2019 - Tile and Office Supplies			01-14-54400	$93.48		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$195.00		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$66.40		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$49.65		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$1,105.00		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$195.00		
	DS 1/2/2019 - Tile and Office Supplies			01-14-54400	$93.48		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52201	$4.31		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52000	$71.99		

Check No.	Date	Vendor	Name	GL Account	Line Amount	Amount	Status
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$66.40		
	DS 1/2/2019 - Tile and Office Supplies			01-11-54400	$49.65		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$195.00		
	DS 1/2/2019 - Tile and Office Supplies			31-16-54405	$195.00		
	DS 1/2/2019 - Tile and Office Supplies			01-17-52201	$4.31		
61986	1/2/2019	39	Centurylink			$1,114.51	O
	Invoice Nbr - Description			**GL Account**	**Amount**		
	1/10/2019 - Police Department Phone			01-11-53301	$546.45		
	1/19/2019 CH - City Hall Phone			01-11-53301	$568.06		
61987	1/2/2019	41	Charter Communications			$750.00	O
	Invoice Nbr - Description			**GL Account**	**Amount**		
	0098463122518 - Police Department Fiber			01-11-53330	$335.00		
	0098463122518 - Police Department Fiber			01-13-53301	$415.00		
	0098463122518 - Police Department Fiber			01-11-53330	$335.00		
	0098463122518 - Police Department Fiber			01-13-53301	$415.00		
61988	1/2/2019	55	City of Corinth			$81,550.58	O
	Invoice Nbr - Description			**GL Account**	**Amount**		
	FDLD12012018 - Fire/EMS Services Jan 2019			01-11-53314	$81,550.58		
61989	1/2/2019	52	Colonial Life & Accident Insurance Company			$43.84	O
	Invoice Nbr - Description			**GL Account**	**Amount**		
	7727571-1225486 - PD 12/31/2018			01-00-21167	$43.84		
61990	1/2/2019	59	Dawn M Sawyer			$230.77	O
	Invoice Nbr - Description			**GL Account**	**Amount**		
	12/31/2018 - 2005-21023-158			01-00-21156	$230.77		
61991	1/2/2019	66	Deluxe Business Forms			$98.67	O
	Invoice Nbr - Description			**GL Account**	**Amount**		
	00077807626 - Window Envelopes			01-11-52203	$98.67		
61992	1/2/2019	491	Denton County Criminal District Attorney's Office			$1,649.20	O
	Invoice Nbr - Description			**GL Account**	**Amount**		
	18-9459-367 - Case #18-9459-367			27-13-53397	$1,649.20		
61993	1/2/2019	492	Denton County District Clerk			$463.00	O
	Invoice Nbr - Description			**GL Account**	**Amount**		
	18-9459-367 - Case # 18-9459-367			27-13-53397	$463.00		
61994	1/2/2019	83	Eddie Peacock, PLLC			$852.50	O
	Invoice Nbr - Description			**GL Account**	**Amount**		
	EPPLLC-917 - November Reconcillation and Budget Amendment			01-11-53309	$852.50		
61995	1/2/2019	207	Fidelity Security Life Insurance Co.			$239.61	O
	Invoice Nbr - Description			**GL Account**	**Amount**		
	163744913 - Jan 2019 Eye Med			01-00-21166	$239.61		
61996	1/2/2019	95	Galls, LLC			$39.61	O
	Invoice Nbr - Description			**GL Account**	**Amount**		

City of Lake Dallas
Accounts Payable Check Register Report
For The Date Range From 1/1/2019 To 1/31/2019

For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name			Amount	Status
	011413164 - Uniform			01-13-52204	$39.61		
61997	1/2/2019	100	GT Distributors			$100.44	O
	Invoice Nbr - Description			GL Account	Amount		
	INV0687457 - Holster			01-13-52204	$100.44		
61998	1/2/2019	135	Lawn Land			$22.10	O
	Invoice Nbr - Description			GL Account	Amount		
	403126 - Mower Parts			31-16-54405	$22.10		
61999	1/2/2019	264	Lifeworks US, Inc.			$148.80	O
	Invoice Nbr - Description			GL Account	Amount		
	68047 - Jan 2019 Lifeworks			01-09-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-13-51108	$76.80		
	68047 - Jan 2019 Lifeworks			01-11-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-13-51108	$76.80		
	68047 - Jan 2019 Lifeworks			01-14-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-15-51108	$9.60		
	68047 - Jan 2019 Lifeworks			01-16-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-08-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-08-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-17-51108	$19.20		
	68047 - Jan 2019 Lifeworks			01-11-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-13-51108	$76.80		
	68047 - Jan 2019 Lifeworks			01-14-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-15-51108	$9.60		
	68047 - Jan 2019 Lifeworks			01-16-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-08-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-11-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-17-51108	$19.20		
	68047 - Jan 2019 Lifeworks			01-17-51108	$19.20		
	68047 - Jan 2019 Lifeworks			01-08-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-17-51108	$19.20		
	68047 - Jan 2019 Lifeworks			01-09-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-11-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-13-51108	$76.80		
	68047 - Jan 2019 Lifeworks			01-14-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-09-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-16-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-09-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-08-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-09-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-11-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-13-51108	$76.80		
	68047 - Jan 2019 Lifeworks			01-14-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-15-51108	$9.60		

Check No.	Date	Vendor	Name			Amount	Status
	68047 - Jan 2019 Lifeworks			01-16-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-15-51108	$9.60		
	68047 - Jan 2019 Lifeworks			01-17-51108	$19.20		
	68047 - Jan 2019 Lifeworks			01-09-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-11-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-13-51108	$76.80		
	68047 - Jan 2019 Lifeworks			01-14-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-15-51108	$9.60		
	68047 - Jan 2019 Lifeworks			01-08-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-17-51108	$19.20		
	68047 - Jan 2019 Lifeworks			01-16-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-09-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-11-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-13-51108	$76.80		
	68047 - Jan 2019 Lifeworks			01-14-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-15-51108	$9.60		
	68047 - Jan 2019 Lifeworks			01-16-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-14-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-16-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-16-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-15-51108	$9.60		
	68047 - Jan 2019 Lifeworks			01-14-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-13-51108	$76.80		
	68047 - Jan 2019 Lifeworks			01-11-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-09-51108	$4.80		
	68047 - Jan 2019 Lifeworks			01-08-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-17-51108	$19.20		
	68047 - Jan 2019 Lifeworks			01-08-51108	$14.40		
	68047 - Jan 2019 Lifeworks			01-15-51108	$9.60		
	68047 - Jan 2019 Lifeworks			01-17-51108	$19.20		
62000	**1/2/2019**	**64**	**Local Circuit**			**$4,155.25**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**		
	01-2019 - January 2019			01-13-54406	$1,398.25		
	01-2019 - January 2019			01-15-54406	$163.00		
	01-2019 - January 2019			01-14-54406	$910.00		
	01-2019 - January 2019			01-11-54406	$1,315.00		
	01-2019 - January 2019			01-11-54406	$1,315.00		
	01-2019 - January 2019			01-17-54406	$125.00		
	01-2019 - January 2019			01-11-53330	$244.00		
	01-2019 - January 2019			01-14-54406	$910.00		
	01-2019 - January 2019			01-11-53330	$244.00		
	01-2019 - January 2019			01-14-54406	$910.00		
	01-2019 - January 2019			01-15-54406	$163.00		
	01-2019 - January 2019			01-13-54406	$1,398.25		

Check No.	Date	Vendor	Name		Amount	Status
	01-2019 - January 2019		01-17-54406	$125.00		
	01-2019 - January 2019		01-11-54406	$1,315.00		
	01-2019 - January 2019		01-15-54406	$163.00		
	01-2019 - January 2019		01-17-54406	$125.00		
	01-2019 - January 2019		01-13-54406	$1,398.25		
	01-2019 - January 2019		01-11-53330	$244.00		
	01-2019 - January 2019		01-13-54406	$1,398.25		
	01-2019 - January 2019		01-14-54406	$910.00		
	01-2019 - January 2019		01-17-54406	$125.00		
	01-2019 - January 2019		01-11-53330	$244.00		
	01-2019 - January 2019		01-11-54406	$1,315.00		
	01-2019 - January 2019		01-14-54406	$910.00		
	01-2019 - January 2019		01-11-53330	$244.00		
	01-2019 - January 2019		01-13-54406	$1,398.25		
	01-2019 - January 2019		01-17-54406	$125.00		
	01-2019 - January 2019		01-11-54406	$1,315.00		
	01-2019 - January 2019		01-15-54406	$163.00		
	01-2019 - January 2019		01-15-54406	$163.00		
	01-2019 - January 2019		01-17-54406	$125.00		
	01-2019 - January 2019		01-13-54406	$1,398.25		
	01-2019 - January 2019		01-15-54406	$163.00		
	01-2019 - January 2019		01-14-54406	$910.00		
	01-2019 - January 2019		01-11-54406	$1,315.00		
	01-2019 - January 2019		01-11-53330	$244.00		

62001 **1/2/2019** **78** **MailFinance** **$98.40** O

Invoice Nbr - Description	GL Account	Amount
N7497755 - Postage Machine Rental	01-11-52202	$98.40

62002 **1/2/2019** **370** **Mid America Books** **$145.04** O

Invoice Nbr - Description	GL Account	Amount
469451 - Children's Books	01-14-52215	$145.04

62003 **1/2/2019** **142** **Nationwide Retirement Solution** **$175.00** O

Invoice Nbr - Description	GL Account	Amount
12/31/2018 PD - Deferred Comp PD 12/31/2018	01-00-21154	$175.00

62004 **1/2/2019** **109** **Neofunds by Neopost** **$671.00** O

Invoice Nbr - Description	GL Account	Amount
01222019 - Postage	01-09-52202	$223.00
01222019 - Postage	01-08-52202	$223.00
01222019 - Postage	01-11-52202	$225.00
01222019 - Postage	01-09-52202	$223.00
01222019 - Postage	01-08-52202	$223.00
01222019 - Postage	01-11-52202	$225.00
01222019 - Postage	01-09-52202	$223.00
01222019 - Postage	01-11-52202	$225.00

Check No.	Date	Vendor	Name			Amount	Status
	01222019 - Postage			01-08-52202	$223.00		
62005	1/2/2019	185	Sarah Farrell			$588.46	O
	Invoice Nbr - Description			GL Account	Amount		
	12/31/2018 PD - 00124341983225097611			01-00-21156	$588.46		
62006	1/2/2019	411	Sarahi LaBeau			$120.00	O
	Invoice Nbr - Description			GL Account	Amount		
	12/31/2018 PD - 00136841531608341211			01-00-21156	$120.00		
62007	1/2/2019	192	Staples Business Advantage			$58.19	O
	Invoice Nbr - Description			GL Account	Amount		
	8052527026 - Office Supplies			01-13-52203	$31.99		
	8052527026 - Office Supplies			01-13-52000	$26.20		
	8052527026 - Office Supplies			01-13-52203	$31.99		
	8052527026 - Office Supplies			01-13-52000	$26.20		
62008	1/2/2019	196	Stephanie Berry			$1,200.00	O
	Invoice Nbr - Description			GL Account	Amount		
	Jan 2019 - Judge - January 2019			01-09-53319	$1,200.00		
62009	1/2/2019	159	Texas Municipal League			$22,860.75	O
	Invoice Nbr - Description			GL Account	Amount		
	012019 - 4th Quarter			01-00-21170	$11,181.50		
	012019 - 4th Quarter			01-11-53313	$11,679.25		
	012019 - 4th Quarter			01-00-21170	$11,181.50		
	012019 - 4th Quarter			01-11-53313	$11,679.25		
62010	1/2/2019	150	Thomson Reuter - West			$200.00	O
	Invoice Nbr - Description			GL Account	Amount		
	839336799 - Monthly Clear Charge			01-13-52213	$200.00		
62011	1/2/2019	160	TMRS			$42,010.17	O
	Invoice Nbr - Description			GL Account	Amount		
	12-2018 - December 2018			01-00-21155	$42,010.17		
62012	1/2/2019	162	Unifirst Holdings, L.P.			$100.35	O
	Invoice Nbr - Description			GL Account	Amount		
	8292659113 - Uniforms			01-16-52204	$19.76		
	8292659113 - Uniforms			01-11-52201	$7.18		
	8292659113 - Uniforms			01-17-52204	$24.36		
	8292659113 - Uniforms			01-16-52204	$19.76		
	8292659113 - Uniforms			01-17-52204	$24.36		
	8292659113 - Uniforms			01-11-52201	$7.18		
	8292659113 - Uniforms			01-17-52204	$24.36		
	8292659113 - Uniforms			01-16-52204	$19.76		
	8292662883 - Uniforms			01-17-52204	$26.82		
	8292662883 - Uniforms			01-16-52204	$22.23		
	8292662883 - Uniforms			01-17-52204	$26.82		
	8292662883 - Uniforms			01-16-52204	$22.23		

Check No.	Date	Vendor	Name			Amount	Status
	8292659113 - Uniforms			01-11-52201	$7.18		
62013	1/2/2019	169	United Site Services			$121.00	O
	Invoice Nbr - Description			GL Account	Amount		
	114-7785350 - Porta-A Potty			31-16-54405	$115.00		
	114-7785350 - Porta-A Potty			31-16-54405	$6.00		
	114-7785350 - Porta-A Potty			31-16-54405	$115.00		
	114-7785350 - Porta-A Potty			31-16-54405	$6.00		
62014	1/2/2019	178	Utility Data Systems, Inc			$609.00	O
	Invoice Nbr - Description			GL Account	Amount		
	17639 - 2019 Annual Software Support			22-09-53308	$609.00		
62015	1/2/2019	184	Walmart Community			$170.58	O
	Invoice Nbr - Description			GL Account	Amount		
	122018 - Gift Cards and Office Supplies			01-11-52201	$51.58		
	122018 - Gift Cards and Office Supplies			01-11-52201	$71.57		
	122018 - Gift Cards and Office Supplies			01-11-52201	$71.57		
	122018 - Gift Cards and Office Supplies			01-17-52000	$24.72		
	122018 - Gift Cards and Office Supplies			01-11-52201	$51.58		
	122018 - Gift Cards and Office Supplies			01-13-52201	$22.71		
	122018 - Gift Cards and Office Supplies			01-17-52000	$24.72		
	122018 - Gift Cards and Office Supplies			01-13-52201	$22.71		
	122018 - Gift Cards and Office Supplies			01-11-52201	$51.58		
	122018 - Gift Cards and Office Supplies			01-11-52201	$71.57		
	122018 - Gift Cards and Office Supplies			01-17-52000	$24.72		
	122018 - Gift Cards and Office Supplies			01-13-52201	$22.71		
	122018 - Gift Cards and Office Supplies			01-11-52201	$51.58		
	122018 - Gift Cards and Office Supplies			01-11-52201	$71.57		
	122018 - Gift Cards and Office Supplies			01-17-52000	$24.72		
	122018 - Gift Cards and Office Supplies			01-13-52201	$22.71		
62016	1/8/2019	21	Atmos Energy			$286.10	O
	Invoice Nbr - Description			GL Account	Amount		
	01142019 - City Hall Gas			01-11-53330	$286.10		
62017	1/8/2019	41	Charter Communications			$194.24	O
	Invoice Nbr - Description			GL Account	Amount		
	0081154010119 - Public Works Yard Internet			01-17-53301	$89.98		
	01022019 - Cable			01-11-53301	$104.26		
62018	1/8/2019	329	Creative Products Source, Inc			$377.19	V
	Invoice Nbr - Description			GL Account	Amount		
	CPI076670 - Summer Reading Material			01-14-52205	$157.19		
62019	1/8/2019	90	Ferguson Enterprises, Inc			$189.12	O
	Invoice Nbr - Description			GL Account	Amount		
	6478211 - Supplies - Parks			34-16-55531	$189.12		

City of Lake Dallas

Accounts Payable Check Register Report

For The Date Range From 1/1/2019 To 1/31/2019

For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name	Amount	Status
62020	1/8/2019	124	John Glover	$700.00	O

Invoice Nbr - Description	GL Account	Amount
01022019 - Health Inspections	01-08-53326	$700.00

Check No.	Date	Vendor	Name	Amount	Status
62021	1/8/2019	137	Lake Cities Municipal Utility Authority	$953.38	O

Invoice Nbr - Description	GL Account	Amount
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-14-53301	$141.85
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-17-53301	$72.60
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-15-53301	$165.72
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	31-16-54405	$246.73
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-11-53301	$326.48
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-14-53301	$141.85
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-14-53301	$141.85
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-15-53301	$165.72
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	31-16-54405	$246.73
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-11-53301	$326.48
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-17-53301	$72.60
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-14-53301	$141.85
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-15-53301	$165.72
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	31-16-54405	$246.73
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-15-53301	$165.72
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	31-16-54405	$246.73
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-11-53301	$326.48
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-17-53301	$72.60
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	31-16-54405	$246.73
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-14-53301	$141.85
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-17-53301	$72.60
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-17-53301	$72.60
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-15-53301	$165.72
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-11-53301	$326.48
01202019 - Water - City Hall, Library, Animal Shelter, WGP, and Public Works	01-11-53301	$326.48

Check No.	Date	Vendor	Name	Amount	Status
62022	1/8/2019	1	Lake Dallas Hardware	$510.67	O

Invoice Nbr - Description	GL Account	Amount
12302018 - Paint, Park and Public Works Supplies	31-16-54405	$343.75

Check No.	Date	Vendor	Name			Amount	Status
			12302018 - Paint, Park and Public Works Supplies	34-16-55531	$7.47		
			12302018 - Paint, Park and Public Works Supplies	01-14-54400	$8.29		
			12302018 - Paint, Park and Public Works Supplies	01-11-54400	$62.45		
			12302018 - Paint, Park and Public Works Supplies	01-16-54403	$9.79		
			12302018 - Paint, Park and Public Works Supplies	01-17-54417	$13.96		
			12302018 - Paint, Park and Public Works Supplies	01-17-52201	$64.96		
			12302018 - Paint, Park and Public Works Supplies	01-16-54403	$9.79		
			12302018 - Paint, Park and Public Works Supplies	01-14-54400	$8.29		
			12302018 - Paint, Park and Public Works Supplies	34-16-55531	$7.47		
			12302018 - Paint, Park and Public Works Supplies	01-14-54400	$8.29		
			12302018 - Paint, Park and Public Works Supplies	01-11-54400	$62.45		
			12302018 - Paint, Park and Public Works Supplies	01-11-54400	$62.45		
			12302018 - Paint, Park and Public Works Supplies	01-16-54403	$9.79		
			12302018 - Paint, Park and Public Works Supplies	31-16-54405	$343.75		
			12302018 - Paint, Park and Public Works Supplies	01-17-54417	$13.96		
			12302018 - Paint, Park and Public Works Supplies	34-16-55531	$7.47		
			12302018 - Paint, Park and Public Works Supplies	01-11-54400	$62.45		
			12302018 - Paint, Park and Public Works Supplies	01-16-54403	$9.79		
			12302018 - Paint, Park and Public Works Supplies	01-14-54400	$8.29		
			12302018 - Paint, Park and Public Works Supplies	31-16-54405	$343.75		
			12302018 - Paint, Park and Public Works Supplies	01-17-54417	$13.96		
			12302018 - Paint, Park and Public Works Supplies	01-14-54400	$8.29		
			12302018 - Paint, Park and Public Works Supplies	01-17-52201	$64.96		
			12302018 - Paint, Park and Public Works Supplies	01-16-54403	$9.79		
			12302018 - Paint, Park and Public Works Supplies	34-16-55531	$7.47		
			12302018 - Paint, Park and Public Works Supplies	01-16-54403	$9.79		
			12302018 - Paint, Park and Public Works Supplies	01-17-52201	$64.96		
			12302018 - Paint, Park and Public Works Supplies	31-16-54405	$343.75		
			12302018 - Paint, Park and Public Works Supplies	01-11-54400	$62.45		
			12302018 - Paint, Park and Public Works Supplies	01-17-52201	$64.96		
			12302018 - Paint, Park and Public Works Supplies	31-16-54405	$343.75		
			12302018 - Paint, Park and Public Works Supplies	01-17-54417	$13.96		
			12302018 - Paint, Park and Public Works Supplies	01-17-52201	$64.96		
			12302018 - Paint, Park and Public Works Supplies	01-14-54400	$8.29		
			12302018 - Paint, Park and Public Works Supplies	34-16-55531	$7.47		
			12302018 - Paint, Park and Public Works Supplies	01-17-54417	$13.96		
			12302018 - Paint, Park and Public Works Supplies	01-17-54417	$13.96		
			12302018 - Paint, Park and Public Works Supplies	01-17-52201	$64.96		
			12302018 - Paint, Park and Public Works Supplies	01-17-52201	$64.96		
			12302018 - Paint, Park and Public Works Supplies	31-16-54405	$343.75		
			12302018 - Paint, Park and Public Works Supplies	01-11-54400	$62.45		
			12302018 - Paint, Park and Public Works Supplies	34-16-55531	$7.47		
			12302018 - Paint, Park and Public Works Supplies	01-16-54403	$9.79		
			12302018 - Paint, Park and Public Works Supplies	34-16-55531	$7.47		

Check No.	Date	Vendor	Name			Amount	Status
	12302018 - Paint, Park and Public Works Supplies			31-16-54405	$343.75		
	12302018 - Paint, Park and Public Works Supplies			01-11-54400	$62.45		
	12302018 - Paint, Park and Public Works Supplies			01-14-54400	$8.29		
	12302018 - Paint, Park and Public Works Supplies			01-17-54417	$13.96		
62023	**1/8/2019**	**84**	**McCreary, Veselka, Bragg & Allen**			**$1,077.98**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**		
	181867-183003 - December Collections			01-09-53318	$1,077.98		
62024	**1/8/2019**	**99**	**N'Awlins Gumbo Kings**			**$1,200.00**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**		
	Mardi Gras 2019 - 2019 Mardi Gras			21-05-52221	$1,200.00		
62025	**1/8/2019**	**94**	**New Benefits, Ltd**			**$345.00**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**		
	BENIES1081-645134 - December 2018			01-16-51108	$11.50		
	BENIES1081-645134 - December 2018			01-14-51108	$11.50		
	BENIES1081-645134 - December 2018			01-09-51108	$11.50		
	BENIES1081-645134 - December 2018			01-15-51108	$23.00		
	BENIES1081-645134 - December 2018			01-17-51108	$46.00		
	BENIES1081-645134 - December 2018			01-14-51108	$11.50		
	BENIES1081-645134 - December 2018			01-13-51108	$172.50		
	BENIES1081-645134 - December 2018			01-11-51108	$34.50		
	BENIES1081-645134 - December 2018			01-08-51108	$34.50		
	BENIES1081-645134 - December 2018			01-17-51108	$46.00		
	BENIES1081-645134 - December 2018			01-11-51108	$34.50		
	BENIES1081-645134 - December 2018			01-15-51108	$23.00		
	BENIES1081-645134 - December 2018			01-13-51108	$172.50		
	BENIES1081-645134 - December 2018			01-08-51108	$34.50		
	BENIES1081-645134 - December 2018			01-17-51108	$46.00		
	BENIES1081-645134 - December 2018			01-16-51108	$11.50		
	BENIES1081-645134 - December 2018			01-08-51108	$34.50		
	BENIES1081-645134 - December 2018			01-16-51108	$11.50		
	BENIES1081-645134 - December 2018			01-16-51108	$11.50		
	BENIES1081-645134 - December 2018			01-09-51108	$11.50		
	BENIES1081-645134 - December 2018			01-14-51108	$11.50		
	BENIES1081-645134 - December 2018			01-13-51108	$172.50		
	BENIES1081-645134 - December 2018			01-15-51108	$23.00		
	BENIES1081-645134 - December 2018			01-09-51108	$11.50		
	BENIES1081-645134 - December 2018			01-09-51108	$11.50		
	BENIES1081-645134 - December 2018			01-17-51108	$46.00		
	BENIES1081-645134 - December 2018			01-16-51108	$11.50		
	BENIES1081-645134 - December 2018			01-15-51108	$23.00		
	BENIES1081-645134 - December 2018			01-14-51108	$11.50		
	BENIES1081-645134 - December 2018			01-13-51108	$172.50		
	BENIES1081-645134 - December 2018			01-11-51108	$34.50		

Check No.	Date	Vendor	Name		Amount	Status
	BENIES1081-645134 - December 2018		01-11-51108	$34.50		
	BENIES1081-645134 - December 2018		01-17-51108	$46.00		
	BENIES1081-645134 - December 2018		01-16-51108	$11.50		
	BENIES1081-645134 - December 2018		01-15-51108	$23.00		
	BENIES1081-645134 - December 2018		01-14-51108	$11.50		
	BENIES1081-645134 - December 2018		01-13-51108	$172.50		
	BENIES1081-645134 - December 2018		01-11-51108	$34.50		
	BENIES1081-645134 - December 2018		01-17-51108	$46.00		
	BENIES1081-645134 - December 2018		01-08-51108	$34.50		
	BENIES1081-645134 - December 2018		01-16-51108	$11.50		
	BENIES1081-645134 - December 2018		01-15-51108	$23.00		
	BENIES1081-645134 - December 2018		01-08-51108	$34.50		
	BENIES1081-645134 - December 2018		01-13-51108	$172.50		
	BENIES1081-645134 - December 2018		01-11-51108	$34.50		
	BENIES1081-645134 - December 2018		01-09-51108	$11.50		
	BENIES1081-645134 - December 2018		01-08-51108	$34.50		
	BENIES1081-645134 - December 2018		01-09-51108	$11.50		
	BENIES1081-645134 - December 2018		01-13-51108	$172.50		
	BENIES1081-645134 - December 2018		01-14-51108	$11.50		
	BENIES1081-645134 - December 2018		01-08-51108	$34.50		
	BENIES1081-645134 - December 2018		01-14-51108	$11.50		
	BENIES1081-645134 - December 2018		01-11-51108	$34.50		
	BENIES1081-645134 - December 2018		01-17-51108	$46.00		
	BENIES1081-645134 - December 2018		01-09-51108	$11.50		
	BENIES1081-645134 - December 2018		01-08-51108	$34.50		
	BENIES1081-645134 - December 2018		01-11-51108	$34.50		
	BENIES1081-645134 - December 2018		01-16-51108	$11.50		
	BENIES1081-645134 - December 2018		01-15-51108	$23.00		
	BENIES1081-645134 - December 2018		01-14-51108	$11.50		
	BENIES1081-645134 - December 2018		01-13-51108	$172.50		
	BENIES1081-645134 - December 2018		01-17-51108	$46.00		
	BENIES1081-645134 - December 2018		01-15-51108	$23.00		
	BENIES1081-645134 - December 2018		01-09-51108	$11.50		
62026	1/8/2019	127	O'Reilly Auto Parts		$73.48	O
	Invoice Nbr - Description		GL Account	Amount		
	12282018 - Vehicle Parts		01-17-54402	$3.80		
	12282018 - Vehicle Parts		01-16-54402	$41.74		
	12282018 - Vehicle Parts		01-13-54402	$3.99		
	12282018 - Vehicle Parts		01-13-54402	$3.99		
	12282018 - Vehicle Parts		01-13-54402	($17.98)		
	12282018 - Vehicle Parts		01-16-54402	$37.94		
	12282018 - Vehicle Parts		01-16-54402	$41.74		
	12282018 - Vehicle Parts		01-16-54402	$41.74		
	12282018 - Vehicle Parts		01-16-54402	$37.94		

Check No.	Date	Vendor	Name			Amount	Status
	12282018 - Vehicle Parts			01-13-54402	$3.99		
	12282018 - Vehicle Parts			01-17-54402	$3.80		
	12282018 - Vehicle Parts			01-13-54402	($17.98)		
	12282018 - Vehicle Parts			01-13-54402	$3.99		
	12282018 - Vehicle Parts			01-13-54402	$3.99		
	12282018 - Vehicle Parts			01-16-54402	$41.74		
	12282018 - Vehicle Parts			01-17-54402	$3.80		
	12282018 - Vehicle Parts			01-16-54402	$37.94		
	12282018 - Vehicle Parts			01-13-54402	$3.99		
	12282018 - Vehicle Parts			01-16-54402	$41.74		
	12282018 - Vehicle Parts			01-17-54402	$3.80		
	12282018 - Vehicle Parts			01-16-54402	$37.94		
	12282018 - Vehicle Parts			01-13-54402	$3.99		
	12282018 - Vehicle Parts			01-13-54402	($17.98)		
	12282018 - Vehicle Parts			01-13-54402	$3.99		
	12282018 - Vehicle Parts			01-16-54402	$37.94		
	12282018 - Vehicle Parts			01-13-54402	($17.98)		
	12282018 - Vehicle Parts			01-13-54402	$3.99		
	12282018 - Vehicle Parts			01-13-54402	$3.99		
	12282018 - Vehicle Parts			01-16-54402	$41.74		
	12282018 - Vehicle Parts			01-17-54402	$3.80		
	12282018 - Vehicle Parts			01-13-54402	($17.98)		
	12282018 - Vehicle Parts			01-13-54402	($17.98)		
	12282018 - Vehicle Parts			01-13-54402	$3.99		
	12282018 - Vehicle Parts			01-13-54402	$3.99		
	12282018 - Vehicle Parts			01-17-54402	$3.80		
	12282018 - Vehicle Parts			01-16-54402	$37.94		
62027	**1/8/2019**	**154**	**Precepts Janitorial Service**			**$942.00**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**		
	4277 - Janitorial Service			01-11-53325	$942.00		
62028	**1/8/2019**	**493**	**Regions Bank**			**$4,010.64**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**		
	862604 - Refunding Bond Interest			04-11-56975	$4,010.64		
62029	**1/8/2019**	**168**	**Reliant**			**$5,721.50**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**		
	375000139657 - Electric City Facilities and Street Lights			31-16-54405	$302.74		
	375000139657 - Electric City Facilities and Street Lights			01-17-53302	$4,447.76		
	375000139657 - Electric City Facilities and Street Lights			01-11-53301	$584.99		
	375000139657 - Electric City Facilities and Street Lights			01-17-53301	$49.03		
	375000139657 - Electric City Facilities and Street Lights			01-14-53301	$13.53		
	375000139657 - Electric City Facilities and Street Lights			31-16-54405	$302.74		

City of Lake Dallas

Accounts Payable Check Register Report

For The Date Range From 1/1/2019 To 1/31/2019

For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name		Amount	Status
	375000139657 - Electric City Facilities and Street Lights		01-15-53301	$323.45		
	375000139657 - Electric City Facilities and Street Lights		01-15-53301	$323.45		
	375000139657 - Electric City Facilities and Street Lights		01-14-53301	$13.53		
	375000139657 - Electric City Facilities and Street Lights		01-17-53301	$49.03		
	375000139657 - Electric City Facilities and Street Lights		01-11-53301	$584.99		
	375000139657 - Electric City Facilities and Street Lights		01-17-53302	$4,447.76		
	375000139657 - Electric City Facilities and Street Lights		31-16-54405	$302.74		
	375000139657 - Electric City Facilities and Street Lights		01-17-53302	$4,447.76		
	375000139657 - Electric City Facilities and Street Lights		01-14-53301	$13.53		
	375000139657 - Electric City Facilities and Street Lights		01-14-53301	$13.53		
	375000139657 - Electric City Facilities and Street Lights		01-15-53301	$323.45		
	375000139657 - Electric City Facilities and Street Lights		01-15-53301	$323.45		
	375000139657 - Electric City Facilities and Street Lights		01-17-53301	$49.03		
	375000139657 - Electric City Facilities and Street Lights		01-11-53301	$584.99		
	375000139657 - Electric City Facilities and Street Lights		01-11-53301	$584.99		
	375000139657 - Electric City Facilities and Street Lights		31-16-54405	$302.74		
	375000139657 - Electric City Facilities and Street Lights		01-17-53301	$49.03		
	375000139657 - Electric City Facilities and Street Lights		01-14-53301	$13.53		
	375000139657 - Electric City Facilities and Street Lights		01-17-53301	$49.03		
	375000139657 - Electric City Facilities and Street Lights		01-11-53301	$584.99		
	375000139657 - Electric City Facilities and Street Lights		01-17-53302	$4,447.76		
	375000139657 - Electric City Facilities and Street Lights		01-15-53301	$323.45		
	375000139657 - Electric City Facilities and Street Lights		01-15-53301	$323.45		
	375000139657 - Electric City Facilities and Street Lights		01-14-53301	$13.53		
	375000139657 - Electric City Facilities and Street Lights		01-17-53301	$49.03		
	375000139657 - Electric City Facilities and Street Lights		01-11-53301	$584.99		
	375000139657 - Electric City Facilities and Street Lights		01-17-53302	$4,447.76		
	375000139657 - Electric City Facilities and Street Lights		31-16-54405	$302.74		
	375000139657 - Electric City Facilities and Street Lights		01-17-53302	$4,447.76		
	375000139657 - Electric City Facilities and Street Lights		31-16-54405	$302.74		

City of Lake Dallas

Accounts Payable Check Register Report

For The Date Range From 1/1/2019 To 1/31/2019

For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name	Amount	Status
62030	1/8/2019	170	Ricoh USA Prog.	$153.01	O

Invoice Nbr - Description	GL Account	Amount
1015361933 - Library Copier Lease	01-14-52203	$153.01

Check No.	Date	Vendor	Name	Amount	Status
62031	1/8/2019	192	Staples Business Advantage	$357.32	O

Invoice Nbr - Description	GL Account	Amount
8052614338 - Office Supplies	01-08-52201	$30.55
8052614338 - Office Supplies	01-11-52201	$113.71
8052614338 - Office Supplies	01-11-52201	$60.99
8052614338 - Office Supplies	01-11-52201	$102.16
8052614338 - Office Supplies	01-11-52201	$60.99
8052614338 - Office Supplies	31-16-53324	$49.91
8052614338 - Office Supplies	31-16-53324	$49.91
8052614338 - Office Supplies	01-11-52201	$113.71
8052614338 - Office Supplies	01-08-52201	$30.55
8052614338 - Office Supplies	01-11-52201	$102.16
8052614338 - Office Supplies	01-08-52201	$30.55
8052614338 - Office Supplies	01-11-52201	$102.16
8052614338 - Office Supplies	01-11-52201	$102.16
8052614338 - Office Supplies	01-11-52201	$113.71
8052614338 - Office Supplies	31-16-53324	$49.91
8052614338 - Office Supplies	01-08-52201	$30.55
8052614338 - Office Supplies	01-11-52201	$60.99
8052614338 - Office Supplies	01-11-52201	$102.16
8052614338 - Office Supplies	01-11-52201	$113.71
8052614338 - Office Supplies	31-16-53324	$49.91
8052614338 - Office Supplies	01-11-52201	$60.99
8052614338 - Office Supplies	01-11-52201	$113.71
8052614338 - Office Supplies	31-16-53324	$49.91
8052614338 - Office Supplies	01-08-52201	$30.55
8052614338 - Office Supplies	01-11-52201	$60.99

Check No.	Date	Vendor	Name	Amount	Status
62032	1/8/2019	161	Tractor Supply Credit Plan	$28.99	O

Invoice Nbr - Description	GL Account	Amount
01242019 - A Frame Jack	01-16-54403	$28.99

Check No.	Date	Vendor	Name	Amount	Status
62033	1/8/2019	220	United Systems Technology, Inc.	$440.00	O

Invoice Nbr - Description	GL Account	Amount
223822 & 221184 - W2, 1099 and AP Checks	01-11-52201	$270.00
223822 & 221184 - W2, 1099 and AP Checks	01-11-52201	$170.00
223822 & 221184 - W2, 1099 and AP Checks	01-11-52201	$170.00
223822 & 221184 - W2, 1099 and AP Checks	01-11-52201	$270.00

Check No.	Date	Vendor	Name	Amount	Status
62034	1/8/2019	183	Verizon Wireless	$928.77	O

Invoice Nbr - Description	GL Account	Amount
9820921348 - Cell Phone Bill	01-17-52216	$126.93
9820921348 - Cell Phone Bill	01-17-52216	$126.93

Check No.	Date	Vendor	Name			Amount	Status
			9820921348 - Cell Phone Bill	01-15-52216	$87.49		
			9820921348 - Cell Phone Bill	01-13-52216	$590.87		
			9820921348 - Cell Phone Bill	01-11-52216	$37.99		
			9820921348 - Cell Phone Bill	01-17-52216	$126.93		
			9820921348 - Cell Phone Bill	01-08-52216	$85.49		
			9820921348 - Cell Phone Bill	01-17-52216	$126.93		
			9820921348 - Cell Phone Bill	01-15-52216	$87.49		
			9820921348 - Cell Phone Bill	01-13-52216	$590.87		
			9820921348 - Cell Phone Bill	01-11-52216	$37.99		
			9820921348 - Cell Phone Bill	01-08-52216	$85.49		
			9820921348 - Cell Phone Bill	01-15-52216	$87.49		
			9820921348 - Cell Phone Bill	01-13-52216	$590.87		
			9820921348 - Cell Phone Bill	01-11-52216	$37.99		
			9820921348 - Cell Phone Bill	01-08-52216	$85.49		
			9820921348 - Cell Phone Bill	01-17-52216	$126.93		
			9820921348 - Cell Phone Bill	01-15-52216	$87.49		
			9820921348 - Cell Phone Bill	01-13-52216	$590.87		
			9820921348 - Cell Phone Bill	01-08-52216	$85.49		
			9820921348 - Cell Phone Bill	01-15-52216	$87.49		
			9820921348 - Cell Phone Bill	01-13-52216	$590.87		
			9820921348 - Cell Phone Bill	01-11-52216	$37.99		
			9820921348 - Cell Phone Bill	01-08-52216	$85.49		
			9820921348 - Cell Phone Bill	01-11-52216	$37.99		
62035	1/8/2019	187	Wex Bank			$1,851.47	O
			Invoice Nbr - Description	**GL Account**	**Amount**		
			57165715 - Fuel Charges	01-08-52208	$94.05		
			57165715 - Fuel Charges	01-08-52208	$94.05		
			57165715 - Fuel Charges	01-08-52208	$94.05		
			57165715 - Fuel Charges	01-16-52208	$106.47		
			57165715 - Fuel Charges	01-13-52208	$1,165.92		
			57165715 - Fuel Charges	01-16-52208	$106.47		
			57165715 - Fuel Charges	01-17-52208	$485.03		
			57165715 - Fuel Charges	01-13-52208	$1,165.92		
			57165715 - Fuel Charges	01-16-52208	$106.47		
			57165715 - Fuel Charges	01-17-52208	$485.03		
			57165715 - Fuel Charges	01-13-52208	$1,165.92		
			57165715 - Fuel Charges	01-13-52208	$1,165.92		
			57165715 - Fuel Charges	01-17-52208	$485.03		
			57165715 - Fuel Charges	01-17-52208	$485.03		
			57165715 - Fuel Charges	01-16-52208	$106.47		
			57165715 - Fuel Charges	01-08-52208	$94.05		
62036	1/8/2019	186	WiFiAA			$356.73	O
			Invoice Nbr - Description	**GL Account**	**Amount**		
			22567 - WiFi At Willow Grove Park	31-16-54405	$356.73		

Accounts Payable Check Register Report

For The Date Range From 1/1/2019 To 1/31/2019

For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name	Amount	Status
62037	1/8/2019	83	Eddie Peacock, PLLC	$220.00	O

Invoice Nbr - Description	GL Account	Amount
EPPLLC-921 - Audit Preparations	01-11-53309	$220.00

Check No.	Date	Vendor	Name	Amount	Status
62038	1/8/2019	329	Creative Products Source, Inc	$157.19	O

Invoice Nbr - Description	GL Account	Amount
CPI076670 - Summer Reading Material	01-14-52205	$157.19

Check No.	Date	Vendor	Name	Amount	Status
62039	1/9/2019	81	Card Service Center	$403.07	O

Invoice Nbr - Description	GL Account	Amount
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52202	$13.76
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52202	$13.76
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52201	$17.99
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52000	$183.45
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52201	$17.99
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52211	$187.87
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52000	$183.45
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52000	$183.45
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52211	$187.87
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52000	$183.45
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52202	$13.76
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52201	$17.99
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52202	$13.76
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52211	$187.87
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52211	$187.87
01142019 KB - Office Supplies, Postage, and Equipment	01-13-52201	$17.99

Check No.	Date	Vendor	Name	Amount	Status
62040	1/9/2019	58	Dash Medical Gloves	$99.80	O

Invoice Nbr - Description	GL Account	Amount
INV1135734 - Animal Shelter Gloves	01-15-52201	$99.80

Check No.	Date	Vendor	Name	Amount	Status
62041	1/9/2019	495	Texas Commission on Law Enforcement	$35.00	O

Invoice Nbr - Description	GL Account	Amount
MarkStone - SA/FV Investigator Certificate	01-13-52201	$35.00

Check No.	Date	Vendor	Name	Amount	Status
62042	1/9/2019	150	Thomson Reuter - West	$210.00	O

Invoice Nbr - Description	GL Account	Amount
839517900 - December Clear	01-13-52213	$210.00

Check No.	Date	Vendor	Name	Amount	Status
62043	1/16/2019	4	A To T Lamps	$151.00	O

Invoice Nbr - Description	GL Account	Amount

Check No.	Date	Vendor	Name			Amount	Status
	367460 - Lights - Library			01-14-54400	$151.00		
62044	1/16/2019	8	Aflac			$458.10	O
	Invoice Nbr - Description			GL Account	Amount		
	950605 - December 2018			01-00-21167	$458.10		
62045	1/16/2019	16	Amigo Energy			$502.93	O
	Invoice Nbr - Description			GL Account	Amount		
	9190190302 - Library Electric			01-14-53301	$502.93		
62046	1/16/2019	481	C A Short			$93.39	O
	Invoice Nbr - Description			GL Account	Amount		
	7017084 - Anniversary Gift			01-11-52201	$93.39		
62047	1/16/2019	3	City of Lake Dallas-Regular			$70.15	V
	Invoice Nbr - Description			GL Account	Amount		
	01152019 - Library Petty Cash			01-14-52202	$70.15		
62048	1/16/2019	52	Colonial Life & Accident Insurance Company			$43.84	O
	Invoice Nbr - Description			GL Account	Amount		
	7727571-0108432 - Supplemental Life Insurance			01-00-21167	$43.84		
62049	1/16/2019	59	Dawn M Sawyer			$230.77	O
	Invoice Nbr - Description			GL Account	Amount		
	01162019 - 2005-21023-158			01-00-21156	$230.77		
62050	1/16/2019	66	Deluxe Business Forms			$95.16	O
	Invoice Nbr - Description			GL Account	Amount		
	00078071172 - Window Envelopes			01-11-52203	$95.16		
62051	1/16/2019	74	Denton Record-Chronicle			$144.90	O
	Invoice Nbr - Description			GL Account	Amount		
	12182030 - Advertising			01-08-52205	$17.80		
	12182030 - Advertising			01-11-52205	$127.10		
	12182030 - Advertising			01-08-52205	$17.80		
	12182030 - Advertising			01-11-52205	$127.10		
62052	1/16/2019	101	Halff Associates, Inc			$24,945.70	O
	Invoice Nbr - Description			GL Account	Amount		
	01162019 - Engineering Design Manual			01-08-53309	$18,827.19		
	16091 - Plan Review - Bungalows			01-08-53305	$1,368.51		
	9835 - MS4 - FY2018			01-17-53305	$4,750.00		
62053	1/16/2019	106	Henry Schein Animal Health			$72.00	O
	Invoice Nbr - Description			GL Account	Amount		
	PP35188 - Supplies			01-15-52201	$72.00		
62054	1/16/2019	112	Higginbotham & Associates, Inc.			$50.00	O
	Invoice Nbr - Description			GL Account	Amount		
	782309 - December 2018 Administration Fees			01-00-21164	$50.00		
62055	1/16/2019	117	IDEXX Distribution, Inc.			$128.94	O
	Invoice Nbr - Description			GL Account	Amount		

Check No.	Date	Vendor	Name			Amount	Status
	01152019 - Heartworm Tests			32-15-53342	$128.94		
62056	1/16/2019	140	Legal Shield			$25.90	O
	Invoice Nbr - Description			GL Account	Amount		
	01152019 - Legal Shields			01-00-21157	$25.90		
62057	1/16/2019	498	Lone Star Fountains			$259.00	O
	Invoice Nbr - Description			GL Account	Amount		
	19679 - Thousand Oaks Fountain Repair			34-16-55531	$259.00		
62058	1/16/2019	142	Nationwide Retirement Solution			$25.00	O
	Invoice Nbr - Description			GL Account	Amount		
	01162019 - Vikki Chandler - Deferred Compensation			01-00-21154	$25.00		
62059	1/16/2019	111	Nichols, Jackson, Dillard			$4,210.16	O
	Invoice Nbr - Description			GL Account	Amount		
	19305 - December 2018 Services			01-09-53320	$542.16		
	19305 - December 2018 Services			01-11-53304	$3,483.00		
	19305 - December 2018 Services			01-09-53320	$542.16		
	19305 - December 2018 Services			01-13-53304	$185.00		
	19305 - December 2018 Services			01-11-53304	$3,483.00		
	19305 - December 2018 Services			01-11-53304	$3,483.00		
	19305 - December 2018 Services			01-13-53304	$185.00		
	19305 - December 2018 Services			01-13-53304	$185.00		
	19305 - December 2018 Services			01-09-53320	$542.16		
62060	1/16/2019	368	North Texas Library Consortium			$1,500.00	O
	Invoice Nbr - Description			GL Account	Amount		
	2019-008 - Consortium Dues			01-14-52207	$1,500.00		
62061	1/16/2019	122	Northwest Propane Gas Company			$629.15	O
	Invoice Nbr - Description			GL Account	Amount		
	12669 - Propane			01-15-53301	$629.15		
62062	1/16/2019	131	Omnibase Services of Texas, LP			$454.65	O
	Invoice Nbr - Description			GL Account	Amount		
	418-105061 - 1st Quarter 2019 OBS Fees			01-00-21122	$454.65		
62063	1/16/2019	170	Ricoh USA Prog.			$396.05	O
	Invoice Nbr - Description			GL Account	Amount		
	101583417 - City Hall Copier Lease			01-11-52203	$286.21		
	101583415 - Library Copier Lease			01-13-52203	$109.84		
62064	1/16/2019	458	Road Rescue Asphalt Repair			$682.00	O
	Invoice Nbr - Description			GL Account	Amount		
	180000056 - Asphalt Patch			20-17-54409	$682.00		
62065	1/16/2019	261	RVPark.com			$12.95	O
	Invoice Nbr - Description			GL Account	Amount		
	7251 - Internet Directory			31-16-54405	$12.95		

City of Lake Dallas

Accounts Payable Check Register Report

For The Date Range From 1/1/2019 To 1/31/2019

For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name	Amount	Status
62066	1/16/2019	185	Sarah Farrell	$588.46	O

Invoice Nbr - Description	GL Account	Amount
01162019 - 00124341983225097611	01-00-21156	$588.46

Check No.	Date	Vendor	Name	Amount	Status
62067	1/16/2019	411	Sarahi LaBeau	$120.00	O

Invoice Nbr - Description	GL Account	Amount
01162019 - 00136841531608341211	01-00-21156	$120.00

Check No.	Date	Vendor	Name	Amount	Status
62068	1/16/2019	192	Staples Business Advantage	$76.49	O

Invoice Nbr - Description	GL Account	Amount
8052743338 - Printer Ink - Court	22-09-53308	$76.49

Check No.	Date	Vendor	Name	Amount	Status
62069	1/16/2019	195	State Comptroller	$42,336.88	O

Invoice Nbr - Description	GL Account	Amount
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21135	$3,046.62
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21133	$12,314.53
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21137	$44.05
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21137	$1,020.91
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21120	$20,310.74
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21134	$2,031.10
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21121	$1,515.44
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21120	$20,310.74
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21139	$1,126.35
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21131	$927.14
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21121	$1,515.44
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21133	$12,314.53
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21137	$44.05
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21131	$927.14
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21134	$2,031.10
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21131	$927.14
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21139	$1,126.35
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21135	$3,046.62
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21131	$927.14
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21137	$1,020.91
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21120	$20,310.74
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21121	$1,515.44
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21131	$927.14

City of Lake Dallas

Accounts Payable Check Register Report

For The Date Range From 1/1/2019 To 1/31/2019

For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name			Amount	Status
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21139	$1,126.35		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21135	$3,046.62		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21131	$927.14		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21121	$1,515.44		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21133	$12,314.53		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21137	$44.05		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21133	$12,314.53		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21134	$2,031.10		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21135	$3,046.62		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21139	$1,126.35		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21135	$3,046.62		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21121	$1,515.44		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21137	$44.05		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21137	$1,020.91		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21134	$2,031.10		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21120	$20,310.74		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21139	$1,126.35		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21137	$1,020.91		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21139	$1,126.35		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21134	$2,031.10		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21120	$20,310.74		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21135	$3,046.62		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21121	$1,515.44		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21133	$12,314.53		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21137	$44.05		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21137	$1,020.91		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21137	$1,020.91		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21120	$20,310.74		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21135	$3,046.62		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21133	$12,314.53		
	2018 1st Quarter - Quarterly Report Ending 12/31/2018			01-00-21131	$927.14		

Check No.	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21139	$1,126.35
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21133	$12,314.53
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21137	$44.05
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21137	$1,020.91
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21134	$2,031.10
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21120	$20,310.74
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21134	$2,031.10
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21133	$12,314.53
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21137	$44.05
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21137	$1,020.91
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21134	$2,031.10
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21120	$20,310.74
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21139	$1,126.35
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21135	$3,046.62
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21121	$1,515.44
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21121	$1,515.44
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21137	$44.05
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21131	$927.14
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21133	$12,314.53
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21131	$927.14
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21137	$44.05
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21137	$1,020.91
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21135	$3,046.62
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21139	$1,126.35
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21120	$20,310.74
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21134	$2,031.10
2018 1st Quarter - Quarterly Report Ending 12/31/2018	01-00-21121	$1,515.44

Check No.	Date	Vendor	Name	Amount	Status
62070	1/16/2019	202	TCAP	$355.00	O

Invoice Nbr - Description	GL Account	Amount
17607-17612 - Spay and Shots	32-15-53342	$355.00

Check No.	Date	Vendor	Name	Amount	Status
62071	1/16/2019	159	Texas Municipal League	$50.00	O

Invoice Nbr - Description	GL Account	Amount

Check No.	Date	Vendor	Name			Amount	Status
	88165 - Natalie McAdams - Library Director Association			01-14-52207	$50.00		
62072	1/16/2019	150	Thomson Reuter - West			$115.20	O
	Invoice Nbr - Description			GL Account	Amount		
	839555119 - December 2018 Monthly Skip Tracing			22-09-53308	$115.20		
62073	1/16/2019	289	Tyler Technologies			$3,119.08	O
	Invoice Nbr - Description			GL Account	Amount		
	3771 - Brazos Software Maintenance			22-09-53308	$3,119.08		
62074	1/16/2019	162	Unifirst Holdings, L.P.			$49.05	O
	Invoice Nbr - Description			GL Account	Amount		
	8292670561 - Uniforms			01-17-52204	$26.83		
	8292670561 - Uniforms			01-16-52204	$22.22		
	8292670561 - Uniforms			01-17-52204	$26.83		
	8292670561 - Uniforms			01-16-52204	$22.22		
62075	1/18/2019	498	Lone Star Fountains			$1,699.00	O
	Invoice Nbr - Description			GL Account	Amount		
	19679 add - Thousand Oaks Fountain Repair balance			34-16-55531	$1,699.00		
62076	1/18/2019	35	Cash			$70.15	O
	Invoice Nbr - Description			GL Account	Amount		
	01152019 - Library Petty Cash			01-14-52202	$70.15		
62077	1/18/2019	499	Texas Municipal League Intergovernmental Risk Pool			$22,860.75	O
	Invoice Nbr - Description			GL Account	Amount		
	01012019 - January 2019 Insurance			01-00-21170	$11,181.50		
	01012019 - January 2019 Insurance			01-11-53313	$11,679.25		
	01012019 - January 2019 Insurance			01-00-21170	$11,181.50		
	01012019 - January 2019 Insurance			01-11-53313	$11,679.25		
62078	1/24/2019	35	Cash			$450.00	O
	Invoice Nbr - Description			GL Account	Amount		
	01242019 - Jury Payment for 75 Jurors at $6.00 each			01-09-53321	$450.00		
62079	1/24/2019	41	Charter Communications			$531.50	O
	Invoice Nbr - Description			GL Account	Amount		
	0067484011419 - Library Internet			01-14-53301	$531.50		
62080	1/24/2019	114	Home Depot Credit Services			$575.63	O
	Invoice Nbr - Description			GL Account	Amount		
	01132019 - City Hall Tile Repair and Pot Pole Patch			01-11-54400	$63.15		
	01132019 - City Hall Tile Repair and Pot Pole Patch			01-11-54400	$63.15		
	01132019 - City Hall Tile Repair and Pot Pole Patch			01-11-54400	$29.85		
	01132019 - City Hall Tile Repair and Pot Pole Patch			20-17-54409	$100.58		
	01132019 - City Hall Tile Repair and Pot Pole Patch			01-11-54400	$196.94		
	01132019 - City Hall Tile Repair and Pot Pole Patch			01-11-54400	$185.11		
	01132019 - City Hall Tile Repair and Pot Pole Patch			20-17-54409	$100.58		

Check No.	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
01132019 - City Hall Tile Repair and Pot Pole Patch	20-17-54409	$100.58
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$63.15
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$29.85
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$185.11
01132019 - City Hall Tile Repair and Pot Pole Patch	20-17-54409	$100.58
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$196.94
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$196.94
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$29.85
01132019 - City Hall Tile Repair and Pot Pole Patch	20-17-54409	$100.58
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$63.15
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$185.11
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$29.85
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$63.15
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$185.11
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$196.94
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$29.85
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$185.11
01132019 - City Hall Tile Repair and Pot Pole Patch	01-11-54400	$196.94

Check No.	Date	Vendor	Name	Amount	Status
62081	1/24/2019	500	Independent Bankers Bank NA	$19,318.76	O

Invoice Nbr - Description	GL Account	Amount
01242019 - Interest on Loan # ML-000095441	04-11-56977	$19,318.76

Check No.	Date	Vendor	Name	Amount	Status
62082	1/24/2019	501	Lawn Bulter	$1,260.00	O

Invoice Nbr - Description	GL Account	Amount
25869 - 224 Lake Ridge demo and removal of gazeebo	01-08-55507	$630.00
25870 - 224 Lake Ridge- Trash and debris removal	01-08-55507	$630.00

Check No.	Date	Vendor	Name	Amount	Status
62083	1/24/2019	208	Metlife	$1,470.21	O

Invoice Nbr - Description	GL Account	Amount
KM0597489 - Feb 2019 services	01-13-51108	$522.30
KM0597489 - Feb 2019 services	01-11-51108	$104.46
KM0597489 - Feb 2019 services	01-09-51108	$34.82
KM0597489 - Feb 2019 services	01-08-51108	$104.46
KM0597489 - Feb 2019 services	01-00-21158	$425.61
KM0597489 - Feb 2019 services	01-17-51108	$139.28
KM0597489 - Feb 2019 services	01-16-51108	$34.82
KM0597489 - Feb 2019 services	01-17-51108	$139.28
KM0597489 - Feb 2019 services	01-14-51108	$34.82
KM0597489 - Feb 2019 services	01-15-51108	$69.64
KM0597489 - Feb 2019 services	01-14-51108	$34.82
KM0597489 - Feb 2019 services	01-13-51108	$522.30
KM0597489 - Feb 2019 services	01-11-51108	$104.46
KM0597489 - Feb 2019 services	01-09-51108	$34.82
KM0597489 - Feb 2019 services	01-15-51108	$69.64
KM0597489 - Feb 2019 services	01-00-21158	$425.61

City of Lake Dallas
Accounts Payable Check Register Report
For The Date Range From 1/1/2019 To 1/31/2019

For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name		Amount	Status
	KM0597489 - Feb 2019 services			01-15-51108	$69.64	
	KM0597489 - Feb 2019 services			01-16-51108	$34.82	
	KM0597489 - Feb 2019 services			01-15-51108	$69.64	
	KM0597489 - Feb 2019 services			01-08-51108	$104.46	
	KM0597489 - Feb 2019 services			01-17-51108	$139.28	
	KM0597489 - Feb 2019 services			01-00-21158	$425.61	
	KM0597489 - Feb 2019 services			01-17-51108	$139.28	
	KM0597489 - Feb 2019 services			01-16-51108	$34.82	
	KM0597489 - Feb 2019 services			01-15-51108	$69.64	
	KM0597489 - Feb 2019 services			01-14-51108	$34.82	
	KM0597489 - Feb 2019 services			01-13-51108	$522.30	
	KM0597489 - Feb 2019 services			01-11-51108	$104.46	
	KM0597489 - Feb 2019 services			01-13-51108	$522.30	
	KM0597489 - Feb 2019 services			01-08-51108	$104.46	
	KM0597489 - Feb 2019 services			01-16-51108	$34.82	
	KM0597489 - Feb 2019 services			01-16-51108	$34.82	
	KM0597489 - Feb 2019 services			01-14-51108	$34.82	
	KM0597489 - Feb 2019 services			01-14-51108	$34.82	
	KM0597489 - Feb 2019 services			01-11-51108	$104.46	
	KM0597489 - Feb 2019 services			01-09-51108	$34.82	
	KM0597489 - Feb 2019 services			01-08-51108	$104.46	
	KM0597489 - Feb 2019 services			01-00-21158	$425.61	
	KM0597489 - Feb 2019 services			01-17-51108	$139.28	
	KM0597489 - Feb 2019 services			01-09-51108	$34.82	
	KM0597489 - Feb 2019 services			01-16-51108	$34.82	
	KM0597489 - Feb 2019 services			01-00-21158	$425.61	
	KM0597489 - Feb 2019 services			01-17-51108	$139.28	
	KM0597489 - Feb 2019 services			01-16-51108	$34.82	
	KM0597489 - Feb 2019 services			01-15-51108	$69.64	
	KM0597489 - Feb 2019 services			01-13-51108	$522.30	
	KM0597489 - Feb 2019 services			01-09-51108	$34.82	
	KM0597489 - Feb 2019 services			01-08-51108	$104.46	
	KM0597489 - Feb 2019 services			01-08-51108	$104.46	
	KM0597489 - Feb 2019 services			01-17-51108	$139.28	
	KM0597489 - Feb 2019 services			01-14-51108	$34.82	
	KM0597489 - Feb 2019 services			01-15-51108	$69.64	
	KM0597489 - Feb 2019 services			01-14-51108	$34.82	
	KM0597489 - Feb 2019 services			01-13-51108	$522.30	
	KM0597489 - Feb 2019 services			01-11-51108	$104.46	
	KM0597489 - Feb 2019 services			01-09-51108	$34.82	
	KM0597489 - Feb 2019 services			01-08-51108	$104.46	
	KM0597489 - Feb 2019 services			01-00-21158	$425.61	
	KM0597489 - Feb 2019 services			01-13-51108	$522.30	
	KM0597489 - Feb 2019 services			01-00-21158	$425.61	

Check No.	Date	Vendor	Name		Amount	Status
	KM0597489 - Feb 2019 services		01-16-51108	$34.82		
	KM0597489 - Feb 2019 services		01-11-51108	$104.46		
	KM0597489 - Feb 2019 services		01-09-51108	$34.82		
	KM0597489 - Feb 2019 services		01-08-51108	$104.46		
	KM0597489 - Feb 2019 services		01-11-51108	$104.46		
	KM0597489 - Feb 2019 services		01-17-51108	$139.28		
	KM0597489 - Feb 2019 services		01-09-51108	$34.82		
	KM0597489 - Feb 2019 services		01-15-51108	$69.64		
	KM0597489 - Feb 2019 services		01-14-51108	$34.82		
	KM0597489 - Feb 2019 services		01-13-51108	$522.30		
	KM0597489 - Feb 2019 services		01-11-51108	$104.46		
	KM0597489 - Feb 2019 services		01-08-51108	$104.46		
	KM0597489 - Feb 2019 services		01-00-21158	$425.61		
	KM0597489 - Feb 2019 services		01-11-51108	$104.46		
	KM0597489 - Feb 2019 services		01-17-51108	$139.28		
	KM0597489 - Feb 2019 services		01-13-51108	$522.30		
	KM0597489 - Feb 2019 services		01-16-51108	$34.82		
	KM0597489 - Feb 2019 services		01-15-51108	$69.64		
	KM0597489 - Feb 2019 services		01-14-51108	$34.82		
	KM0597489 - Feb 2019 services		01-00-21158	$425.61		
	KM0597489 - Feb 2019 services		01-09-51108	$34.82		
62084	1/24/2019	502	News Bank Inc		$546.00	O
	Invoice Nbr - Description		GL Account	Amount		
	544423 - newspaper database		01-14-52215	$546.00		
62085	1/24/2019	122	Northwest Propane Gas Company		$760.87	O
	Invoice Nbr - Description		GL Account	Amount		
	01242019 - Propane for shelter		01-15-53301	$760.87		
62086	1/24/2019	155	Primacare Medical Centers		$135.00	O
	Invoice Nbr - Description		GL Account	Amount		
	274965 - Renes Drug Screen		01-13-51111	$135.00		
62087	1/24/2019	485	RPM Construction		$40,928.00	O
	Invoice Nbr - Description		GL Account	Amount		
	6685 - City Hall Roof		01-11-55506	$40,928.00		
62088	1/24/2019	295	Sage Cognitive Solutions		$325.00	O
	Invoice Nbr - Description		GL Account	Amount		
	3011 - Renes and Taylor		01-13-51111	$325.00		
62089	1/24/2019	189	Sign Central and T-Shirts		$301.00	O
	Invoice Nbr - Description		GL Account	Amount		
	01242019 - mardi Gras Lightpole banners		21-05-52221	$301.00		
62090	1/24/2019	192	Staples Business Advantage		$705.58	O
	Invoice Nbr - Description		GL Account	Amount		
	8052839303 - Office supplies		01-13-52000	$469.63		

Check No.	Date	Vendor	Name			Amount	Status
			8052839303 - Office supplies	01-13-52209	$177.79		
			8052839303 - Office supplies	01-08-52000	$28.98		
			8052839303 - Office supplies	01-13-52209	$177.79		
			8052839303 - Office supplies	01-13-52000	$469.63		
			8052839303 - Office supplies	01-11-52201	$29.18		
			8052839303 - Office supplies	01-08-52000	$28.98		
			8052839303 - Office supplies	01-11-52201	$29.18		
			8052839303 - Office supplies	01-13-52209	$177.79		
			8052839303 - Office supplies	01-08-52000	$28.98		
			8052839303 - Office supplies	01-11-52201	$29.18		
			8052839303 - Office supplies	01-13-52000	$469.63		
			8052839303 - Office supplies	01-13-52209	$177.79		
			8052839303 - Office supplies	01-08-52000	$28.98		
			8052839303 - Office supplies	01-11-52201	$29.18		
			8052839303 - Office supplies	01-13-52000	$469.63		
62091	1/24/2019	243	Syd Grant			$16.81	O
			Invoice Nbr - Description	**GL Account**	**Amount**		
			01242019 - Travel	01-13-52206	$16.81		
62092	1/24/2019	219	Town of Little Elm			$50.00	O
			Invoice Nbr - Description	**GL Account**	**Amount**		
			LD Jail Oct- Dec 18 - Jail	01-13-53315	$50.00		
62093	1/24/2019	169	United Site Services			$10.50	O
			Invoice Nbr - Description	**GL Account**	**Amount**		
			114-7910478 - WGP Porta a Potty	31-16-54405	$10.50		
62094	1/24/2019	184	Walmart Community			$362.34	O
			Invoice Nbr - Description	**GL Account**	**Amount**		
			6032202000106238 - uniforms, batteries, scales	01-15-52201	$39.70		
			6032202000106238 - uniforms, batteries, scales	01-11-52201	$37.13		
			6032202000106238 - uniforms, batteries, scales	01-13-52000	$10.76		
			6032202000106238 - uniforms, batteries, scales	01-16-52204	$107.49		
			6032202000106238 - uniforms, batteries, scales	01-17-52204	$167.26		
			6032202000106238 - uniforms, batteries, scales	01-15-52201	$39.70		
			6032202000106238 - uniforms, batteries, scales	01-13-52000	$10.76		
			6032202000106238 - uniforms, batteries, scales	01-16-52204	$107.49		
			6032202000106238 - uniforms, batteries, scales	01-17-52204	$167.26		
			6032202000106238 - uniforms, batteries, scales	01-17-52204	$167.26		
			6032202000106238 - uniforms, batteries, scales	01-15-52201	$39.70		
			6032202000106238 - uniforms, batteries, scales	01-16-52204	$107.49		
			6032202000106238 - uniforms, batteries, scales	01-17-52204	$167.26		
			6032202000106238 - uniforms, batteries, scales	01-11-52201	$37.13		
			6032202000106238 - uniforms, batteries, scales	01-11-52201	$37.13		
			6032202000106238 - uniforms, batteries, scales	01-13-52000	$10.76		
			6032202000106238 - uniforms, batteries, scales	01-16-52204	$107.49		

Check No.	Date	Vendor	Name			Amount	Status
	6032202000106238 - uniforms, batteries, scales			01-15-52201	$39.70		
	6032202000106238 - uniforms, batteries, scales			01-11-52201	$37.13		
	6032202000106238 - uniforms, batteries, scales			01-13-52000	$10.76		
	6032202000106238 - uniforms, batteries, scales			01-16-52204	$107.49		
	6032202000106238 - uniforms, batteries, scales			01-17-52204	$167.26		
	6032202000106238 - uniforms, batteries, scales			01-15-52201	$39.70		
	6032202000106238 - uniforms, batteries, scales			01-11-52201	$37.13		
	6032202000106238 - uniforms, batteries, scales			01-13-52000	$10.76		
62095	1/24/2019	186	WiFiAA			$1,242.00	O
	Invoice Nbr - Description			GL Account	Amount		
	22595 - repair Wifi @WGP			31-16-54405	$1,242.00		
62096	1/31/2019	18	Anderson's Auto Repair			$44.95	V
	Invoice Nbr - Description			GL Account	Amount		
	1/31/2019 - oil change #371			01-13-54402	$44.95		
62097	1/31/2019	308	Arentco of Lewisville			$517.74	V
	Invoice Nbr - Description			GL Account	Amount		
	1353 - georgian Oaks sidewalk, stump grinder rental			31-16-54405	$220.00		
	1353 - georgian Oaks sidewalk, stump grinder rental			20-17-54407	$297.74		
	1353 - georgian Oaks sidewalk, stump grinder rental			31-16-54405	$220.00		
	1353 - georgian Oaks sidewalk, stump grinder rental			20-17-54407	$297.74		
62098	1/31/2019	52	Colonial Life & Accident Insurance Company			$43.84	V
	Invoice Nbr - Description			GL Account	Amount		
	7727571-0122363 - supplemental Insuranjce Chandler			01-00-21167	$43.84		
62105	1/31/2019	56	Corinth Veterinary Clinic			$2,140.06	O
	Invoice Nbr - Description			GL Account	Amount		
	1/31/2019 - in. 55393, 54677, 53937,			01-15-53309	$2,140.06		
62106	1/31/2019	59	Dawn M Sawyer			$230.77	O
	Invoice Nbr - Description			GL Account	Amount		
	1/31/2019 - 2005-21023-158			01-00-21156	$230.77		
62107	1/31/2019	64	Local Circuit			$8,738.44	O
	Invoice Nbr - Description			GL Account	Amount		
	1068 - update to computers& new laptop			01-14-55504	$7,988.44		
	1073 - new computer-Animal services			01-15-54406	$750.00		
62108	1/31/2019	76	Discount Tire Company			$180.00	O
	Invoice Nbr - Description			GL Account	Amount		
	1014369 - unit 352			01-13-54402	$180.00		
62109	1/31/2019	100	GT Distributors			$27.89	O
	Invoice Nbr - Description			GL Account	Amount		
	0693372 - Mag pouch for B Taylor			01-13-52211	$27.89		

Accounts Payable Check Register Report

For The Date Range From 1/1/2019 To 1/31/2019

For All Vendors And For Outstanding, Cleared, Voided Checks

Check No.	Date	Vendor	Name	Amount	Status
62110	1/31/2019	135	Lawn Land	$79.16	O

Invoice Nbr - Description	GL Account	Amount
40440 - Chainsaw bars for tree removal at WGP	31-16-54405	$79.16

Check No.	Date	Vendor	Name	Amount	Status
62111	1/31/2019	142	Nationwide Retirement Solution	$25.00	O

Invoice Nbr - Description	GL Account	Amount
01/31/2019 - Deferred Comp 1/30/2019	01-00-21154	$25.00

Check No.	Date	Vendor	Name	Amount	Status
62112	1/31/2019	185	Sarah Farrell	$588.46	O

Invoice Nbr - Description	GL Account	Amount
1/31/2019 - 00124341983225097611	01-00-21156	$588.46

Check No.	Date	Vendor	Name	Amount	Status
62113	1/31/2019	196	Stephanie Berry	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
1/31/2019 - Judge pay for Feb 2019	01-09-53319	$1,200.00

Check No.	Date	Vendor	Name	Amount	Status
62114	1/31/2019	202	TCAP	$125.00	O

Invoice Nbr - Description	GL Account	Amount
1/31/2019 - inv. 17749, 17748, 17747,17746 (spay, neuter, rabies vaccination	01-15-53309	$125.00

Check No.	Date	Vendor	Name	Amount	Status
62115	1/31/2019	411	Sarahi LaBeau	$120.00	O

Invoice Nbr - Description	GL Account	Amount
1/31/2019 - 00136841531608341211	01-00-21156	$120.00

Check No.	Date	Vendor	Name	Amount	Status
62116	1/31/2019	18	Anderson's Auto Repair	$44.95	O

Invoice Nbr - Description	GL Account	Amount
1/31/2019 - oil change #371	01-13-54402	$44.95

Check No.	Date	Vendor	Name	Amount	Status
62117	1/31/2019	52	Colonial Life & Accident Insurance Company	$43.84	O

Invoice Nbr - Description	GL Account	Amount
7727571-0122363 - supplemental Insuranjce Chandler	01-00-21167	$43.84

Check No.	Date	Vendor	Name	Amount	Status
62118	1/31/2019	308	Arentco of Lewisville	$517.74	O

Invoice Nbr - Description	GL Account	Amount
1353 - georgian Oaks sidewalk, stump grinder rental	31-16-54405	$220.00
1353 - georgian Oaks sidewalk, stump grinder rental	20-17-54407	$297.74
1353 - georgian Oaks sidewalk, stump grinder rental	31-16-54405	$220.00
1353 - georgian Oaks sidewalk, stump grinder rental	20-17-54407	$297.74

Total **$392,317.69**

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a regular meeting on March 28, 2019 in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor Barnhart called the meeting to order at 7:02 p.m.

1. Roll Call

Michael Barnhart	Mayor
Megan Ray	Councilmember 1
Kathy Brownlee	Councilmember 2
Cheryl McClain	Councilmember 3
Andi Nolan	Councilmember 5

Absent:

Charlie Price	Councilmember 4

Staff Present: City Manager John Cabrales, City Secretary Codi Delcambre, Police Chief Carolla, Public Works Manager Devin Shields, Director of Development Services Jeremy Tennant, Director of Library Services Natalie McAdams, Michele Sanchez, Finance Director, Daniel Rusnak, Code Enforcement Officer and City Attorney Kevin Laughlin.

2. Invocation and Pledges of Allegiance
Mayor Barnhart led the invocation and pledges.

3. Announcements & Special Recognitions.
A. City Manager's Report
Presentation to Lt. Vikki Chandler for 20 years of service.
Presentation to Mardi Grau winners.

4. Citizen Agenda & Public Comments
Mayor Barnhart opened the Visitors/Citizens Agenda.

Cody Jackson of 419 Shady Shores stated that staff needed to be more respectful of the speakers. He stated there was video posted about the Seattle Council and how they have lost site of what the citizens want. He stated that the citizens are the reason you are sitting in those chairs.

Bill Knox of 194 Oakwood spoke about the Police Department profiling the Motor Club members. He stated that the motorcycle profiling needed to stop.

Linda Barnard of 5315 King Manor Dr. asked the council why the citizens didn't receive the report that staff created on February 14.

5. **Consider and Act on the Consent Agenda**
   A. **Receive Monthly Budget & Financial Report for December.**
   B. **Approval of Minutes of the Meeting held February 28, 2019.**
   C. **Approval of Resolution of the City Council of the City of Lake Dallas, Texas, appointing Daniel Carolla, Chief of Police, to fill an unexpired term on the Animal Shelter Advisory Committee.**
   D. **Approval of Resolution authorizing an Interlocal Agreement with the City of Corinth, for a cooperative purchasing program for the purchase of goods and services from those vendors that Corinth solicits for competitive bid.**
   E. **Approval of Resolution authorizing the acceptance of transfer of surplus property (monopole) from Denco Area 911 District, authorize the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas**
   F. **Approval of Resolution of the City Council of the City of Lake Dallas, Texas, authorizing the continued participation with the Atmos Cities Steering Committee; and authorizing the payment of five cents per capita to the Atmos Cities Steering committee to fund regulatory and related activities related to Atmos Energy Corporation.**
   G. **Approval of Resolution ratifying the emergency declaration by the City Manager authorizing work to be performed by North Texas Pump Company relating to the replacement of the Animal Shelter sewer pumps Animal Shelter pumps repair.**

   Mayor Barnhart pulled items 5A and 5E.

   Motion: to approve the consent agenda item 5B, 5C, 5D and 5F was made by Councilmember Ray and second by Councilmember McClain.

   Ayes: Councilmembers Ray, McClain, Brownlee, and Nolan
   Noes: None

   <u>Motion Passed 4-0.</u>

   Motion: to approve the consent agenda item 5E was made by Councilmember Ray and second by Councilmember Nolan.

   Ayes: Councilmembers Ray, McClain, Brownlee, and Nolan
   Noes: None

   <u>Motion Passed 4-0.</u>

6. **Conduct a public hearing and consider a resolution approving a masonry exception authorizing the use of metal siding on an accessory building greater than 120 square feet in area to be located on Lot 1, Block A, Z Flooring Addition, commonly known as 350 Betchan Drive and located within a C-1 Retail Zoning District; and providing an effective date. (Case ZD 03-19.**

Development Services Director Jeremy Tennant presented the Council with the case background.

Mayor Barnhart opened the public hearing at 7:39 p.m.

No one spoke in favor or against the proposed zoning change.

Mayor Barnhart closed the public hearing at 7:39 p.m.

Motion to approve a resolution approving a masonry exception authorizing the use of metal siding on an accessory building greater than 120 square feet in area to be located on Lot 1, Block A, Z Flooring Addition, commonly known as 350 Betchan Drive and located within a C-1 Retail Zoning District an was made by Councilmember Ray and second by Councilmember Nolan.

Ayes: Councilmembers Ray, Brownlee and Nolan
Noes: McClain

Motion Passed 3-1.

7. **Consider and Act on a resolution of the City Council of the City of Lake Dallas, Texas authorizing negotiation and execution of an agreement with D&D Commercial Landscape Management for mowing and landscape maintenance of City parks, facilities, and rights-of-way through the City's Cooperative Purchase Agreement with the City of Corinth; and providing an effective date.**

Motion: to approve a resolution of the City Council of the City of Lake Dallas, Texas authorizing negotiation and execution of an agreement with D&D Commercial Landscape Management for mowing and landscape maintenance of City parks, facilities, and rights-of-way through the City's Cooperative Purchase Agreement with the City of Corinth was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, McClain, Brownlee and Nolan
Noes: None

Motion Passed 4-0.

8. **Consider a resolution authorizing the City Manager to negotiate and enter into a contract with UBEO, LLC for copier and printer rental and services.**

Motion: to approve resolution authorizing the City Manager to negotiate and enter into a contract with UBEO, LLC for copier and printer rental and services a was made by Councilmember McClain and second by Councilmember Nolan.

Ayes: Councilmembers Ray, McClain, Brownlee and Nolan

Noes: None

Motion Passed 4-0.

9. **Consider and Act on an Ordinance of the City of Lake Dallas, Texas, amending the Lake Dallas Municipal Code by amending Chapter 42 “Environment,” Article III “Nuisances,” Section 42-74 “Trash and Rubbish” by amending subsection (a) relating to declaration of certain acts as nuisances; adding new Section 42-75 titled “Stagnant Water” declaring stagnant water as a nuisance and describing certain offenses; renumbering and amending Section 42-75 “Violation Penalty” to amend the amount of fine to $2000.00 for each offense; providing a savings clause; providing a severability clause; providing for a penalty of fine not to exceed the sum of two thousand dollars ($2000.00) for each offense; and providing an effective date.**

   Motion: to approve an Ordinance of the City of Lake Dallas, Texas, amending the Lake Dallas Municipal Code by amending Chapter 42 “Environment,” Article III “Nuisances,” Section 42-74 “Trash and Rubbish” by amending subsection (a) relating to declaration of certain acts as nuisances; adding new Section 42-75 titled “Stagnant Water” declaring stagnant water as a nuisance and describing certain offenses; renumbering and amending Section 42-75 “Violation Penalty” to amend the amount of fine to $2000.00 for each offense was made by Councilmember Nolan and second by Councilmember McClain.

   Ayes: Councilmembers Ray, McClain, Price, and Nolan
   Noes: None

Motion Passed 4-0.

10. **Consider and Act on an Ordinance of the City of Lake Dallas, Texas, amending the Lake Dallas Municipal Code by amending Chapter 22 “Building and Building Regulations,” Article II “Minimum Housing and Building Housing,” Section 22-33 “Definitions” by adding a definition for “Harborage”; providing a savings clause; providing a severability clause; providing for a penalty of fine not to exceed the sum of two thousand dollars ($2000.00) for each offense; and providing an effective date.**

    Motion: to approve an Ordinance of the City of Lake Dallas, Texas, amending the Lake Dallas Municipal Code by amending Chapter 22 “Building and Building Regulations,” Article II “Minimum Housing and Building Housing,” Section 22-33 “Definitions” by adding a definition for “Harborage”; providing a savings clause; providing a severability clause; providing for a penalty of fine not to exceed the sum of two thousand dollars ($2000.00) for each offense an was made by Councilmember Nolan and second by Councilmember Ray.

    Ayes: Councilmembers Ray, McClain, Price, and Nolan
    Noes: None

11. Consider and Act on Ordinance of the City of Lake Dallas, Texas, amending the Lake Dallas Municipal Code by retitling and amending in its entirety Article IV "Public Swimming Pools" out of Chapter 22 "Buildings and Building Regulations," to amend the regulations relating to public swimming pools and spas and adopt regulations relating to private swimming pools; providing a savings clause; providing a severability clause; providing for a penalty fine not to exceed the sum of two thousand dollars ($2000.00) for each offense; and providing an effective date.

Motion: to approve an Ordinance of the City of Lake Dallas, Texas, amending the Lake Dallas Municipal Code by retitling and amending in its entirety Article IV "Public Swimming Pools" out of Chapter 22 "Buildings and Building Regulations," to amend the regulations relating to public swimming pools and spas and adopt regulations relating to private swimming pools; providing a savings clause; providing a severability clause; providing for a penalty fine not to exceed the sum of two thousand dollars ($2000.00) for each offensewas made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, McClain, Price, and Nolan
Noes: None

Motion Passed 4-0.

12. Receive a report and hold a discussion regarding the results of the solid waste/recycling services survey and the renewal of the Municipal Solid Waste Collection and Transportation Agreement.

Council received a report from John Cabrales regarding the result of the solid waste/recycling services survey and the renewal of the Municipal Solid Waste Collection and Transportation Agreement. Staff was directed to start contract negotiation with Republic Waste.

13. Receive a presentation and discuss safety issues and possible solutions for the DCTA Rail Trail crossings.

Council postponed this item to the April 11, 2019 City Council meeting.

14. Mayor & Council Member Announcements:

No announcements.

Executive Session As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed above or herein

Council did not convene into executive session.

15. Discuss and take appropriate action, if any, resulting from the discussions conducted in Closed Session.

16. Adjournment

Mayor Barnhart adjourned the meeting at 9:55 p.m.

Approved:

____
Michael Barnhart, Mayor

Attest:

____
Codi Delcambre, City Secretary

AGENDA ITEM 5C

CITY COUNCIL
AGENDA MEMO

Prepared By: Daniel Carolla, Chief of Police **April 11, 2019**

Denton County Dispatch Agreement

DESCRIPTION:

Consider and Act on a Resolution authorizing an Interlocal Agreement with Denton County for public safety communications services; authorize the City Manager and Chief of Police to execute all documents related thereto on behalf of the City of Lake Dallas and provide an effective date.

BACKGROUND INFORMATION:

In 2017, the Lake Dallas Police Department closed its police communications center and contracted communications services with the Denton County Sheriff's Department. This agreement enabled the police department to share computer aided dispatch services provided by the Denton County Sheriff's Communications Division as well as creating a significant cost savings to the City.

FINANCIAL CONSIDERATION:

The cost for communications services is spread out amongst subscribing agencies based on percentage of workload. The total cost for Lake Dallas for FY 2019-2020 is $51,619.

RECOMMENDED MOTIONS:

I move to approve/deny a Resolution authorizing an Interlocal Agreement with Denton County for public safety communications services; authorize the City Manager and Chief of Police to execute all documents related thereto on behalf of the City of Lake Dallas and provide an effective date.

ATTACHMENT(S):

Resolution
Interlocal Agreement for Communications and Dispatch Services
Exhibit A: Costs by Workload; Exhibit B: Agency Payment Worksheet 2019-2020;
Exhibit C: TLETS Non-twenty-four-hour terminal agency agreement 2019-2020

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 04112019- ______

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND SIGN AN INTERLOCAL AGREEMENT WITH DENTON COUNTY FOR POLICE COMMUNICATION SERVICES FOR FY 2019-20; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Lake Dallas is a party to an interlocal agreement with Denton County relating to the provision of police dispatching and communications services by the County for the City; and

WHEREAS, the City Manager recommends that the Interlocal Agreement with Denton County to provide Police Communication Services for the City be renewed and extended; and

WHEREAS, the City Council of the City of Lake Dallas finds it to be in public interest to concur in the foregoing recommendation;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. The City Manager is hereby authorized to negotiate and sign on behalf of the City an Interlocal Agreement with Denton County for Police Communication Services for Fiscal Year 2019-2020 with City Attorney approval as to form and is further authorized to execute all additional documents related thereto on behalf of the City of Lake Dallas.

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

PASSED AND APPROVED this the 11th day of April 2019.

City of Lake Dallas, Texas

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:4/7/19:107191)

STATE OF TEXAS §
§
COUNTY OF DENTON §

INTERLOCAL COOPERATION AGREEMENT FOR SHARED GOVERNANCE COMMUNICATIONS & DISPATCH SERVICES SYSTEM

This Interlocal Cooperation Agreement for Shared Governance Communications and Dispatch Services System, hereinafter referred to as "Agreement", is made by and between Denton County, a political subdivision of the State of Texas, hereinafter referred to as the "County", and

Name of Agency: Lake Dallas Police Department

hereinafter referred to as "Agency".

WHEREAS, the County is a duly organized political subdivision of the State of Texas engaged in the administration of county government and related services for the benefit of the citizens of Denton County, Texas; and

WHEREAS, the Agency is duly organized and operating under the laws of the State of Texas engaged in the provision of municipal government and/or related services for the benefit of the citizens of Agency; and

WHEREAS, parties agree that the utilization of combined communications and dispatch services system will be in the best interests of both the County and the Agency,

WHEREAS, the County and the Agency mutually desire to be subject to the provisions of the Interlocal Cooperation Act of the V.T.C.A. Government Code, Chapter 791; and

NOW THEREFORE, the County and the Agency, for the mutual consideration hereinafter stated, agree and understand as follows:

1. **PURPOSE.** The Denton County Sheriff ("Sheriff") has the facilities to provide emergency telecommunications and dispatch services throughout Denton County. The Agency wishes to utilize the Sheriff's available telecommunications and dispatch services ("Services") during the term of this agreement.

2. **ADVISORY BOARD.** The Denton County Sheriff's Office will establish an Advisory Board for the Shared Governance Communication and Dispatch System "Advisory Board". The membership of the board shall be the Chief of each Agency, or designee. The Advisory Board may advise and make recommendations to the Sheriff and the Sheriff's Office on matters relating to the Communications Center, as well as the recommendations for the Annual Agency Workload and Cost Statistics, within the limitations set forth in paragraph 6.1, herein.

3. **TERM OF AGREEMENT.** The initial term of this Agreement shall be for a one year period beginning **October 1, 2019** and ending on **September 30, 2020**.

4. **TERMINATION OF AGREEMENT.** Either party may terminate this agreement, with or without cause, after providing ninety (90) days written notice to the other party.

5. **ANNUAL SERVICE FEE.** Each Agency shall pay to the County a fee for services based on the workload generated by the Agency.

- 5.1. Agency shall pay to County the Total Amount more fully described on ***Exhibit "A"***, the Agency Workload and Cost Statistics.
- 5.2. The Agency shall complete ***Exhibit "B"***, Agency Payment Worksheet, to identify the payment terms preferred by Agency. Agency is responsible for sending payments to County.
- 5.3. The fee for service will be based on the pro rata share of the workload generated by the Agency.
- 5.4. County agrees to provide Agency a proposed service fees for the next budget/fiscal year as agreed by the parties.
- 5.5 If this Agreement is terminated prior to the expiration of the term of the Agreement, payment shall be pro-rated by written agreement between the parties.
- 5.6 Dispatch costs for the upcoming fiscal year are calculated utilizing 50% of the approved Communications Budget for the current fiscal year and agency workload statistics from the previous fiscal year.

Agency workload percentages are calculated by:

- 5.6.1. Determining the agency's percentage of total Calls For Service (CFS)
- 5.6.2 Determining the agency's percentage of total Officer Initiated Activity (OIA)
- 5.6.3 Averaging the values from # 5.6.1 & # 5.6.2
- 5.6.4 Determining the percentage of OIA that is Mobile Data Computer (MDC) activity
- 5.6.5 Determining agency OIA that is not MDC Activity
- 5.6.6 Determining adjusted percentage of OIA that is MDC activity by dividing value of # 5.6.5 by total OIA
- 5.6.7 Determining agency CFS that are public requests by subtracting agency assists or mutual aid calls from the agency's CFS
- 5.6.8 Determining adjusted percentage of total CFS that are public requests by dividing value of # 5.6.7 by total CFS
- 5.6.9 Determining agency workload percentage by calculating average of # 5.6.6 and # 5.6.8
- 5.6.10 Determining agency final cost by workload by multiplying value of # 5.6.9 against 50% of the approved Communications budget

6. **COUNTY SERVICES AND RESPONSIBILITIES**. The County agrees to provide the following services and responsibilities:

6.1 The Sheriff shall have the sole discretion as to the method of providing the Services including, but not limited to the order of response to calls, and shall be the sole judge as to the most expeditious and effective manner of handling and responding to calls for service or the rendering thereof. The Sheriff shall have the sole discretion as to the method and final decision regarding the annual workload and cost statistics. The Sheriff will devote sufficient time to insure the performance of all duties and obligations set forth herein.

6.2 County shall furnish full-time communications services including a twenty-four (24) hours a day, seven (7) days a week public safety answering point, radio services, dispatching services, or law enforcement transmission originating from AGENCY requesting law enforcement and fire protection services and access to local, regional, state, and national data bases and telecommunications systems.

6.3 The services provided by County include the following:

6.3.1 twenty-four (24) hours a day, seven (7) days a week public safety answering point;

6.3.2. receiving emergency and routine calls for law enforcement, fire, and medical services;

6.3.3 directing a response to said calls by dispatching the appropriate law enforcement, fire, and medical services;

6.3.4. providing on-going communication support to the emergency personnel in the field; and

6.3.5 updating, maintaining, and managing the County owned radio communications system, computer systems, support files, and resource materials necessary to accomplish the above.

6.4 County may add new Agencies not currently served by Denton County at the discretion of Denton County and the Denton County Sheriff's Office.

7. **AGENCY RESPONSIBILITIES.** The Agency agrees to the following responsibilities:

7.1 Providing accurate current GIS data of the corporate limits and extraterritorial jurisdiction of the Agency.

7.2 Furnish County with a current list of all Officers and Reserves authorized by Agency to use the communications system.

7.3 Agency is responsible for the costs and upgrades associated with maintaining Agency's communication equipment.

7.4 Agency agrees to abide by all laws of the United States and the State of Texas and all present or hereafter approved rules, policies and procedures of TLETS, NLETS, TCIC, NCIC and any other system now or in the future associated with TLETS concerning the collection, storage, processing, retrieval, dissemination and exchange of information for criminal justice purposes

7.5 Adherence to all Sheriff's Office communications rules and regulations.

7.6 Agency agrees to provide all necessary and required TLETS paperwork. See ***Exhibit "C"***.

7.7 Appoint representative and agree to participate in the Advisory Board.

7.8 Agency is responsible for sending payments to County as more fully described in ***Exhibit "B"*** to this Agreement.

8. AGREEMENT. The parties acknowledge they have read and understand and intend to be bound by the terms and conditions of this Agreement. This Agreement contains the entire understanding between the parties concerning the subject matter hereof. No prior understandings, whether verbal or written, between the parties or their agents are enforceable unless included in writing in this agreement. This Agreement may be amended only by written instrument signed by both parties.

9. AGREEMENT LIASONS. Each party to this agreement shall designate a Liaison to insure the performance of all duties and obligations of the parties. The Liaison for each party shall devote sufficient time and attention to the execution of said duties on behalf of the Party to ensure full compliance with the terms and conditions of this Agreement.

10. ASSIGNMENT. Neither party shall assign, transfer, or sub-contract any of its rights, burdens, duties, or obligations under this Agreement without the prior written permission of the other party to this Agreement.

11. AGENCY LIABILITY. The Agency understands and agrees that the Agency, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of the County. The Agency shall not be required to indemnify nor defend County for any liability arising out of the wrongful acts of employees or agents of County to the extent allowed by Texas law.

12. COUNTY LIABILITY. The County understands and agrees that the County, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of the Agency. The County shall not be required to indemnify nor defend Agency for any liability arising out of the wrongful acts of employees or agents of Agency to the extent allowed by Texas law.

13. DISPUTES/RECOURSE. County and Agency agree that any disputes or disagreements that may arise which are not resolved at the staff level by the parties should be referred to the Appointed Liaisons for each entity. Any further disputes arising from the failure of either Agency or County to perform and/or agree on proportionate reduction in fees shall be submitted to mediation, with the parties splitting the mediation fees equally. It is further agreed and understood that the scope of matters to be submitted to dispute mediation as referenced above is limited to disputes concerning sufficiency of performance and duty to pay or entitlement, if any, to any reduced fee or compensation. Any other disputes or conflicts involving damages or claimed remedies outside the scope of sufficiency of performance and compensation adjustment shall be referred to a court of competent jurisdiction in Denton County, Texas.

14. EXHIBITS. Attached hereto, and referred to elsewhere in this Agreement are the following Exhibits, which are hereby incorporated by reference.

Exhibit A	**Agency Workload and Cost Statistics**
Exhibit B	**Agency Payment Worksheet**
Exhibit C	**TEXAS LAW ENFORCEMENT TELECOMMUNICATION SYSTEM (TLETS) NON - TWENTY-FOUR HOUR TERMINAL AGENCY AGREEMENT**

15. MULTIPLE ORIGINALS. It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

16. NOTICES. All notices, demands or other writings may be delivered by either party by U.S. First Class Mail or by other reliable courier to the parties at the following addresses:

County:	1	Denton County Judge Denton County Commissioners Court 110 West Hickory, Room #207 Denton, Texas 76201
	2	Denton County Sheriff Denton County Sheriff's Office 127 N. Woodrow Lane Denton, Texas 76205
	3	Assistant District Attorney Counsel to the Sheriff 127 N. Woodrow Lane Denton, Texas 76205

Name of Agency:	Lake Dallas Police Department
Contact Person	Chief Daniel Carolla
Address	212 Main St.
City, State, Zip	Lake Dallas, TX 75065
Telephone	940-497-2226
Email	dcarolla@lakedallaspd.org

17. SEVERABILITY. The validity of this Agreement and/or any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas. Further, this Agreement shall be performed and all compensation payable in Denton County, Texas. In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.

18. THIRD PARTY. This Agreement is made for the express purpose of providing communications and dispatch services, which both parties recognize to be a governmental function. Except as provided in this Agreement, neither party assumes any liability beyond that provided by law. This Agreement is not intended to create any liability for the benefit of third parties.

19. VENUE. This agreement will be governed and construed according to the laws of the State of Texas. This agreement shall be performed in Denton County, Texas.

20. WAIVER. The failure of County or Agency to insist upon the performance of any term or provision of this Agreement or to exercise or enforce any right herein conferred, or the waiver of a breach of any provision of this Agreement by either party, shall not be construed as a waiver or relinquishment to any extent of either party's right to assert or rely upon any such term or right, or future breach of such provision, on any future occasion.

21. AUTHORIZED OFFICIALS. Each party has the full power and authority to enter into and perform this Agreement. The persons executing this Agreement represent they have been properly authorized to sign on behalf of their governmental entity.

22. CURRENT FUNDS. All payments made by Agency to County pursuant to this Agreement shall be from current revenues available to Agency.

23. DISPATCH & COMMUNICATION RECORDS. The parties acknowledge that the Denton County Sheriff's Office may release dispatch and communication records of Agency pursuant to the Texas Public Information Act until such a time that the parties agree to transfer such responsibility to Agency.

DENTON COUNTY, TEXAS	**AGENCY**
______________________________	______________________________
Andy Eads, County Judge Denton County Commissioners Court 110 West Hickory, Room #207 Denton, Texas 76201 (940)349-2820	John Carbrales Lake Dallas City Manager 212 Main St. Lake Dallas, TX 75065 940-497-2226
EXECUTED duplicate originals on this	EXECUTED duplicate originals on this
Date:______________________	Date:______________________
Approved as to content:	Approved as to content:
______________________________	______________________________
Denton County Sheriff's Office	Chief Daniel Carolla
Approved as to form:	Approved as to form:
______________________________	______________________________
Assistant District Attorney Counsel to the Sheriff	Attorney for Agency

Costs by Workload

EXHIBIT A

	A	B	C	E	F	G
1	Column1	Column2	Column3	Co		
2	**FY 19-20 Dispatch Costs**					
3	**FY Budget**	**$3,351,172.00**				
4	**1/2 Budget Amount**	**$1,675,586.00**				
5	**Agency**	**% Workload ***	**Cost by Workload**			
6	ARGYLE PD	0.988%	$16,552			
7	AUBREY PD	1.722%	$28,847			
8	BARTONVILLE PD	0.322%	$5,399			
9	CORINTH PD	5.474%	$91,720			
10	DOUBLE OAK PD	0.262%	$4,389			
11	HICKORY CREEK PD	1.754%	$29,387			
12	JUSTIN PD	0.851%	$14,257			
13	KRUM PD	1.180%	$19,775			
14	LAKE DALLAS PD	3.081%	$51,619			
15	LITTLE ELM PD	10.334%	$173,151			
16	NCTC PD	0.000%	$0			
17	NORTHEAST PD	1.324%	$22,177			
18	NORTHLAKE PD	1.809%	$30,306			
19	OAK POINT PD	1.752%	$29,360			
20	PILOT POINT PD	0.920%	$15,416			
21	PONDER PD	0.321%	$5,377			
22	SANGER PD	2.203%	$36,905			
23	TROPHY CLUB PD	2.456%	$41,154			
24	ARGYLE FD	0.792%	$13,276			
25	AUBREY FD	1.729%	$28,975			
26	DOUBLE OAK VFD	0.000%	$0			
27	JUSTIN FD	0.000%	$0			
28	KRUM FD	0.686%	$11,497			
29	LAKE CITIES FD	1.661%	$27,836			
30	LITTLE ELM FD	2.011%	$33,703			
31	OAK POINT FD	0.382%	$6,404			
32	PILOT POINT FD	0.600%	$10,054			
33	PONDER VFD	0.000%	$0			
34	SANGER FD	0.985%	$16,507			
35	TROPHY CLUB FD	0.476%	$7,971			
36	WATER DISTRICT	1.182%	$19,809			
37	OTHER	8.04%	$134,767	*		
38	SHERIFF'S OFC *	44.700%	$2,424,578	*		
39	**Totals**	**100.000%**	**$3,351,169**			
40						
41						
42–44	*SHERIFF'S OFFICE costs- Includes "OTHER" + Discounted Activity which is reduced from other entities total costs, as well as the remaining 1/2 of the total Communications Adopted Budget which other entities are not billed for at this time.					
45						
46						
47	Volunteer Agencies					

Exhibit B

2019-20 Budget Year
Denton County Sheriff's Office
Communications Agreement
Agency Payment Worksheet

Agency:	**Lake Dallas Police Department**
Payment Contact Person:	Chief Daniel Carolla
Phone Number:	940-497-2226
Address:	212 Main St.
City, State, Zip	Lake Dallas, TX 75065
AGENCY TOTAL AMOUNT DUE	**$ 51,619.00**

Agency Should Include this Worksheet with Each Payment Sent to Denton County.

Make checks payable to:	**Denton County**
Mail payments to:	**Communications Agreement Payments** **Denton County Auditor** **401 W. Hickory, Suite 423** **Denton, Texas 76201-9026**

Payment Plan Options

Agency MUST Select One Payment Option

1		One Annual Payment (100%)
2		Two Payments (50%)
3		Four Payments (25%)
4		Twelve Monthly Payments
5		Other Payment Option

Exhibit C

TEXAS LAW ENFORCEMENT TELECOMMUNICATION SYSTEM (TLETS) NON - TWENTY-FOUR HOUR TERMINAL AGENCY AGREEMENT 2019-2020

Twenty-Four Hour Terminal Agency	**DENTON COUNTY SHERIFF'S OFFICE**
Non Twenty-Four Hour Terminal Agency	**Lake Dallas Police Department**

This document constitutes an agreement between the following parties:

The Twenty-Four Hour Terminal Agency agrees to make entries into the Texas Crime Information Center (TCIC) and the National Crime Information Center (NCIC) computers for the Non Twenty-Four Hour Terminal Agency.

All records must be entered with the Twenty-Four Hour Agency's ORI, and all case reports and original warrants must be held at the Twenty-Four Hour Agency for hit confirmation purposes.

The Non Twenty-Four Hour Agency agrees to abide by all laws of the United States and the State of Texas and all present or hereafter approved rules, policies and procedures of TLETS, NLETS, TCIC, NCIC and any other system now or in the future associated with TLETS concerning the collection, storage, processing, retrieval, dissemination and exchange of information for criminal justice purposes.

The Twenty-Four Hour Agency reserves the right to suspend service to the Non Twenty-Four Hour Agency which may include canceling of records entered for the Non Twenty-Four Hour Agency when applicable policies are violated. The Twenty-Four Hour Agency may reinstate service following such instances upon receipt of satisfactory assurances that such violations have been corrected.

In order to comply with NCIC policies established by the NCIC Advisory Policy Board, the Non Twenty-Four Hour Agency agrees to maintain accurate records of all TCIC/NCIC entries made through the Twenty-Four Hour Agency and to immediately notify the Twenty-Four Hour Agency of any changes in the status of those reports to include the need for cancellation, addition, deletion or modification of information. The Twenty-Four Hour Agency agrees to enter, update and remove all records for the Non Twenty-Four Hour Agency on a timely basis, as defined by NCIC.

In order to comply with NCIC Validation requirements, the Non Twenty-Four Hour Agency agrees to perform all validation procedures as required by NCIC on all records entered through the Twenty-Four Hour Agency.

Either the Twenty-Four Hour Agency or the Non Twenty-Four Hour Agency may, upon thirty days written notice, discontinue this agreement.

To the extent allowed by the laws of the State of Texas, the Non Twenty-Four Hour Agency agrees to indemnify and save harmless the Twenty-Four Hour Agency as well as the DPS, its Director and employees from and against all claims, demands, actions and suits, including but not limited to any liability for damages by reason of or arising out of any false arrests or imprisonment or any cause of the Non Twenty-Four Hour Agency or its employees in the exercise of the enjoyment of this Agreement.

In witness whereof, the parties hereto caused this agreement to be executed by the proper officers and officials.

DENTON COUNTY SHERIFF'S OFFICE	**AGENCY**
Signature:	Signature:
By: Tracy Murphree	By: Daniel Carolla
Title: Denton County Sheriff	Title: Chief of Police
Date:	Date:

AGENDA ITEM 5D

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales, Jr. City Manager **April 11, 2019**

Thomas Carnival, Inc.

DESCRIPTION:

Consider and Act on a Resolution authorizing the negotiation and execution of agreement with Thomas Carnival, Inc. to conduct a carnival in City Park.

BACKGROUND INFORMATION:

The Thomas Carnival, Inc. has been in operation since 1928 and is still being operated by Thomas family members. They plan to return again this year from May 9 through May 12, 2019. Staff did ask them if they would bring more rides, games and concession booths this year, and Thomas Carnival is looking into to this, but there are no guarantees that will occur.

Last year they brought 13-16 rides and 15 games and food concessions to Lake Dallas, the Carnival also provided shaded rest areas with benches, covering for hoses and wires, signs and instructions regarding game and ride rules and operations, and easy access to staff members in case of a concern or problem. Thomas Carnival, Inc. will also be providing the City advertising posters, media copy for ads, and vouchers for advance sale wrist bands.

The contract calls for the City to waive the payment for all local fees required to operate the carnival, however, the Carnival will still be required to apply for and/or obtain any applicable permit(s).

FINANCIAL CONSIDERATION:

Thomas Carnival, Inc. will pay the City of Lake Dallas 15% of the gross receipts of the rides after gross sales of $15,000 are reached. In addition, the carnival agrees to pay the City 20% of the funds received for advance sale tickets sold at city facilities. The Carnival will also pay $25 per concession operated, $50 for water, $50 for electricity and $50 for the use of the dump station. The carnival will reimburse the City for Lake Dallas police officers working security at the carnival at a rate of $25 per hour for a total of $1,200. The agreement also calls for the waiving of certain fees, such as the special event permit fee and the food vendor permit fee, but the carnival will still be required to apply for and/or obtain any applicable permits.

Last year the Carnival paid the City $7,443.86, which was applied to the Lake Cities 4th of July celebration event costs.

RECOMMENDED MOTIONS:

I move to approve/deny a resolution authorizing the negotiation and execution of agreement with Thomas Carnival, Inc. to conduct a carnival in City Park.

ATTACHMENTS:

1. Resolution
2. 2019 Carnival Contract Agreement for Thomas Carnival, Inc.

CITY OF LAKE DALLAS, TEXAS
RESOLUTION 04112019-_____

A RESOLUTION OF THE CITY COUNCIL OF LAKE DALLAS, TEXAS, AUTHORIZING NEGOTIATION AND EXECUTION OF AGREEMENT WITH THOMAS CARNIVAL, INC. TO CONDUCT A CARNIVAL IN CITY PARK; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for several years, the City has contracted with Thomas Carnival, Inc., to provide amusement rides, games, and concessions in association with a carnival in City Park and recommends the City again negotiate and execute an agreement with Thomas Carnival, Inc., to provide amusement rides, games, and concessions in association with a carnival to be held in City Park on May 9 through 12, 2019; and

WHEREAS, the City Council of the City of Lake Dallas finds it to be in the public interest to concur in the foregoing recommendation;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. The City Manager is hereby authorized to negotiate and sign an agreement with Thomas Carnival, Inc. to provide amusement rides, games, and concessions for a carnival to be held in City Park on May 9 through 12, 2019, substantially in the form attached hereto as Exhibit "A" and incorporated herein by reference.

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

PASSED AND APPROVED this the 11th day of April, 2019.

City of Lake Dallas, Texas

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:4/8/19:107213)

RESOLUTION 04112019-_____
Exhibit "A"

Thomas Carnival, Inc.
P.O. Box 92469
Austin, Texas 78709-2469
Phone: 512-282-4442
Fax: 177-356-4704
Website: www.thomascarnival.com

CARNIVAL CONTRACT AND AGREEMENT

Date: April 12, 2019
City: City of Lake Dallas
City's Address: P.O. Box 368,212 Main Street, Lake Dallas, Texas, 75065
City's Telephone: 940-497-2226; Fax: 940-497-4485 (contact: Michele Sanchez)
City website www. Lakedallas.com
Carnival Grounds: City Park, corner of Shady Shores Road and Hundley Drive
Dates of Event: Thursday, May 9-Sunday, May 12, 2019

In consideration of the payments and promises described below, Thomas Carnival, Inc. and City contract and agree as follows:

1. Thomas Carnival, Inc. agrees to present a combination of riding devices, sideshows and concessions that are available to Thomas Carnival, Inc.

2. City agrees that Thomas Carnival, Inc. is to hold the exclusive right to present rides, sideshows, and carnival midway concessions on the City's grounds during the term of the event. In the interest of a successful event, City agrees not to contract a carnival any time during the 90 days prior to this event without securing permission from Thomas Carnival, Inc.

3. City agrees to provide City Park, corner of Shady Shores Road and Hundley Drive, in Lake Dallas, Texas, as the location for the carnival. This location is to be clear of refuse or other objectionable matter so that the attractions may be set up properly and so that the public shall be able to visit the carnival safely and conveniently. City shall also make provision for adequate parking space for carnival trucks and trailers, and a suitable location for travel trailers used by employees and associates of Thomas Carnival, Inc. Thomas Carnival will leave the property in the same condition as it was when they arrived, other than normal wear and tear due to use as a carnival grounds. Thomas Carnival will be responsible for the cost of repairing any and all damage to City Park caused by the intentional or negligent acts or omissions of any officer, employee, agent, or contractor acting on behalf of or under the authority of Thomas Carnival pursuant to this contract. Thomas Carnival shall reimburse City for the reasonable costs for such repairs not later than ten (10) days after receipt of written demand from City for such reimbursement.

4. City agrees to waive the payment for all local fees required to operate the carnival, provided, however, City's waiver of the requirement to pay such fees shall not constitute the waiver of any requirement to apply for and/or obtain any applicable permit(s). City further agrees to provide or arrange for

a) A water source for the carnival,
b) Garbage dumpsters and toilets for carnival use, for which Thomas Carnival agrees to reimburse City for City's actual costs in providing same,
c) Electrical connections for carnival use, for which Thomas Carnival agrees to pay the City the amount of $50,
d) A dump station for the dumping of gray or black water generated by the carnival, for which Thomas Carnival agrees to pay the City the amount of $50.

5. Thomas Carnival, Inc agrees to pay the City for the services of Lake Dallas police officers to provide security at the carnival during the following times and in the following minimum numbers:

a) Thursday, May 9, 4-10 PM, one police officer
b) Friday, May 10, 4-11 PM, two police officers
c) Saturday, May 11, 1-11 PM, two police officers
d) Sunday, May 12, 1-9 PM, one police officer

The hourly rate per officer is $25, for a total of 48 hours or $1,200 cost for security at the carnival. Subject to availability, Thomas Carnival, Inc. may hire additional Lake Dallas police officers to provide security during the above times or other times desired by Thomas Carnival, Inc. at the rate of $25 per officer per hour.

6. City should have full right of censorship over all attractions, and should any attraction be found contrary to the standards of the community, Thomas Carnival, Inc. will close attraction at request of City.

7. City shall have the right at its own expense to provide ticket checkers to monitor carnival sales.

8. Thomas Carnival, Inc. shall not be liable for any damages or expenses to City caused by any failure or delay in presenting the carnival attractions if the failure or delay is caused by war, riots, strikes, governmental difficulties, transportation difficulties, adverse weather conditions or any other accident or circumstance over which Thomas Carnival, Inc. has no control.

9. Thomas Carnival, Inc. agrees at all times during the setup, performance, and cleanup of the Carnival maintain in full force and effect Commercial General Liability Insurance with Combined Single Limit broad form, bodily injury and property damage liability amount of not less than THREE MILLION DOLLARS ($3,000,000.00), Statutory Workers Compensation Coverage, and Comprehensive Automobile Liability covering any vehicles owned and/or operated by Thomas Carnival, Inc., its officers, agents, and employees, and used in the performance of this Agreement. All insurance and certificate(s) of insurance shall (a) be endorsed to name City, its officers, agents and employees as additional insureds as to all applicable coverage with the exception of Workers Compensation Insurance; and (b) be endorsed to provide for a waiver of subrogation against City

for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance. Not later than two (2) days after receipt by Thomas Carnival, Inc., Thomas Carnival, Inc. shall deliver to City a copy of any total or partial cancellation of any of the policies required herein.

10. In the event of fuel shortages in the City's community, City agrees to assist Thomas Carnival, Inc. in procuring an adequate diesel fuel supply for the operation of the carnival. City shall not be responsible for the cost of the fuel.

11. Not later than five (5) business days after the end of the event, Thomas Carnival, Inc. agrees to pay City 15 percent of the gross receipts of the rides only (not concessions) of all sales over $15,000. The gross receipts are calculated as ride gross sales minus sales taxes. In addition, and without regard to the volume of ticket sales made, Thomas Carnival, Inc. will pay City an amount equal to 20% of the funds received for advance sale tickets sold at City facilities and $25 per game and food concession operated. A breakdown of all revenue collected by Thomas Carnival Inc. is due to the City no later than five (5) business days after the end of the event.

12. Any and all prior oral agreements are merged into this agreement and shall not be modified except in writing.

13. <u>Assignment</u>. Thomas Carnival, Inc. may not assign this Agreement in whole or in part without the prior written consent of City. In the event of an assignment by Thomas Carnival, Inc. to which City has consented, the assignee shall agree in writing with City to personally assume, perform, and be bound by all the covenants, and obligations contained in this Agreement.

14. <u>Successors and Assigns</u>. Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.

15. <u>Governing Law</u>. The laws of the State of Texas shall govern this Agreement; and venue for any action concerning this Agreement shall be in Denton County, Texas. The parties agree to submit to the personal and subject matter jurisdiction of said Court.

16. <u>Amendments</u>. This Agreement may be amended by the mutual written agreement of the parties.

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

18. <u>Independent Contractor</u>. It is understood and agreed by and between the parties that Thomas Carnival, Inc. in satisfying the conditions of this Agreement, is acting independently, and that City assumes no responsibility or liabilities to any third party in connection with these actions. All services to be performed by Thomas Carnival, Inc. pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent or employee of City. Thomas Carnival,

Inc. shall supervise the performance of its services and shall be entitled to control the manner and means by which its services are to be performed, subject to the terms of this Agreement.

19. Indemnification. CITY SHALL NOT BE LIABLE FOR ANY LOSS, DAMAGE, OR INJURY OF ANY KIND OR CHARACTER TO ANY PERSON OR PROPERTY ARISING FROM THE SERVICES OF THOMAS CARNIVAL, INC. PURSUANT TO THIS AGREEMENT. THOMAS CARNIVAL, INC. HEREBY WAIVES ALL CLAIMS AGAINST CITY, ITS OFFICERS, AGENTS AND EMPLOYEES (COLLECTIVELY REFERRED TO IN THIS SECTION AS "CITY") FOR DAMAGE TO ANY PROPERTY OR INJURY TO, OR DEATH OF, ANY PERSON ARISING AT ANY TIME AND FROM ANY CAUSE OTHER THAN THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF CITY. THOMAS CARNIVAL, INC. AGREES TO INDEMNIFY AND SAVE HARMLESS CITY FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, SUITS, COSTS (INCLUDING COURT COSTS, REASONABLE ATTORNEYS' FEES AND COSTS OF INVESTIGATION) AND ACTIONS BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO OR LOSS OF PROPERTY TO THE EXTENT CAUSED BY THOMAS CARNIVAL, INC.'S NEGLIGENT PERFORMANCE OF SERVICES UNDER THIS AGREEMENT OR BY REASON OF ANY NEGLIGENT ACT OR OMISSION ON THE PART OF THOMAS CARNIVAL, INC., ITS OFFICERS, DIRECTORS, SERVANTS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, SUBCONTRACTORS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS (EXCEPT WHEN SUCH LIABILITY, CLAIMS, SUITS, COSTS, INJURIES, DEATHS OR DAMAGES ARISE FROM OR ARE ATTRIBUTED TO NEGLIGENCE OF CITY). IF ANY ACTION OR PROCEEDING SHALL BE BROUGHT BY OR AGAINST CITY IN CONNECTION WITH ANY SUCH LIABILITY OR CLAIM, THOMAS CARNIVAL, INC., ON NOTICE FROM City, SHALL DEFEND SUCH ACTION OR PROCEEDINGS AT THOMAS CARNIVAL, INC.'S EXPENSE, BY OR THROUGH ATTORNEYS REASONABLY SATISFACTORY TO CITY. THOMAS CARNIVAL, INC.'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY THOMAS CARNIVAL, INC. UNDER THIS AGREEMENT. THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

20. Notices: Any notice required or permitted to be delivered hereunder shall be deemed received when given in writing and delivered personally or when sent by United States mail, postage prepaid, certified mail, return receipt requested, addressed to the party at the following address:

If intended to the Thomas Carnival, Inc.:

Thomas Carnival, Inc.
Attn: President
P.O. Box 92469
Austin, Texas 78709-2469

If intended for City:	With copy to:
City of Lake Dallas Attn: City Manager 212 Main Street Lake Dallas, Texas 75065	Kevin B. Laughlin Nichols, Jackson, Dillard, Hager & Smith, L.L.P. 500 North Akard, Suite 1800 Dallas, Texas 75201

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

22. Prohibition of Boycott Israel. Thomas Carnival, Inc. verifies that it does not Boycott Israel, and agrees that during the term of this Agreement will not Boycott Israel as that term is defined in Texas Government Code Section 808.001, as amended.

23. Effective Date. This Agreement shall become effective on the date it bears the signatures of the authorized representatives of the parties hereto and City has delivered the Deposit to Thomas Carnival, Inc.

(Signatures on Following Page)

RESOLUTION 04112019-_____
Exhibit "A"

SIGNED AND AGREED this ___ day of ____________________, 2019.

City of Lake Dallas, Texas

By: ______________________________________
John Cabrales, Jr., City Manager

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:4/8/19:107211)

SIGNED AND AGREED this ____ day of ____________________, 2019.

Thomas Carnival, Inc.

By: __________________________________

Name: ________________________________

Title: ________________________________

Thomas Carnival, Inc.
P.O. Box 92469
Austin, Texas 78709-2469
Phone: 512-282-4442
Fax: 177-356-4704
Website: www.thomascarnival.com

CARNIVAL CONTRACT AND AGREEMENT

Date: April 12, 2019
City: City of Lake Dallas
City's Address: P.O. Box 368,212 Main Street, Lake Dallas, Texas, 75065
City's Telephone: 940-497-2226; Fax: 940-497-4485 (contact: Michele Sanchez)
City website www. Lakedallas.com
Carnival Grounds: City Park, corner of Shady Shores Road and Hundley Drive
Dates of Event: Thursday, May 9-Sunday, May 12, 2019

In consideration of the payments and promises described below, Thomas Carnival, Inc. and City contract and agree as follows:

1. Thomas Carnival, Inc. agrees to present a combination of riding devices, sideshows and concessions that are available to Thomas Carnival, Inc.

2. City agrees that Thomas Carnival, Inc. is to hold the exclusive right to present rides, sideshows, and carnival midway concessions on the City's grounds during the term of the event. In the interest of a successful event, City agrees not to contract a carnival any time during the 90 days prior to this event without securing permission from Thomas Carnival, Inc.

3. City agrees to provide City Park, corner of Shady Shores Road and Hundley Drive, in Lake Dallas, Texas, as the location for the carnival. This location is to be clear of refuse or other objectionable matter so that the attractions may be set up properly and so that the public shall be able to visit the carnival safely and conveniently. City shall also make provision for adequate parking space for carnival trucks and trailers, and a suitable location for travel trailers used by employees and associates of Thomas Carnival, Inc. Thomas Carnival will leave the property in the same condition as it was when they arrived, other than normal wear and tear due to use as a carnival grounds. Thomas Carnival will be responsible for the cost of repairing any and all damage to City Park caused by the intentional or negligent acts or omissions of any officer, employee, agent, or contractor acting on behalf of or under the authority of Thomas Carnival pursuant to this contract. Thomas Carnival shall reimburse City for the reasonable costs for such repairs not later than ten (10) days after receipt of written demand from City for such reimbursement.

4. City agrees to waive the payment for all local fees required to operate the carnival, provided, however, City’s waiver of the requirement to pay such fees shall not constitute the waiver of any requirement to apply for and/or obtain any applicable permit(s). City further agrees to provide or arrange for

a) A water source for the carnival,
b) Garbage dumpsters and toilets for carnival use, for which Thomas Carnival agrees to reimburse City for City's actual costs in providing same,
c) Electrical connections for carnival use, for which Thomas Carnival agrees to pay the City the amount of $50,
d) A dump station for the dumping of gray or black water generated by the carnival, for which Thomas Carnival agrees to pay the City the amount of $50.

5. Thomas Carnival, Inc agrees to pay the City for the services of Lake Dallas police officers to provide security at the carnival during the following times and in the following minimum numbers:

a) Thursday, May 9, 4-10 PM, one police officer
b) Friday, May 10, 4-11 PM, two police officers
c) Saturday, May 11, 1-11 PM, two police officers
d) Sunday, May 12, 1-9 PM, one police officer

The hourly rate per officer is $25, for a total of 48 hours or $1,200 cost for security at the carnival. Subject to availability, Thomas Carnival, Inc. may hire additional Lake Dallas police officers to provide security during the above times or other times desired by Thomas Carnival, Inc. at the rate of $25 per officer per hour.

6. City should have full right of censorship over all attractions, and should any attraction be found contrary to the standards of the community, Thomas Carnival, Inc. will close attraction at request of City.

7. City shall have the right at its own expense to provide ticket checkers to monitor carnival sales.

8. Thomas Carnival, Inc. shall not be liable for any damages or expenses to City caused by any failure or delay in presenting the carnival attractions if the failure or delay is caused by war, riots, strikes, governmental difficulties, transportation difficulties, adverse weather conditions or any other accident or circumstance over which Thomas Carnival, Inc. has no control.

9. Thomas Carnival, Inc. agrees at all times during the setup, performance, and cleanup of the Carnival maintain in full force and effect Commercial General Liability Insurance with Combined Single Limit broad form, bodily injury and property damage liability amount of not less than THREE MILLION DOLLARS ($3,000,000.00), Statutory Workers Compensation Coverage, and Comprehensive Automobile Liability covering any vehicles owned and/or operated by Thomas Carnival, Inc., its officers, agents, and employees, and used in the performance of this Agreement. All insurance and certificate(s) of insurance shall (a) be endorsed to name City, its officers, agents and employees as additional insureds as to all applicable coverage with the exception of Workers Compensation Insurance; and (b) be endorsed to provide for a waiver of subrogation against City for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance. Not later than two (2) days after receipt by Thomas Carnival, Inc.,

Thomas Carnival, Inc. shall deliver to City a copy of any total or partial cancellation of any of the policies required herein.

10. In the event of fuel shortages in the City's community, City agrees to assist Thomas Carnival, Inc. in procuring an adequate diesel fuel supply for the operation of the carnival. City shall not be responsible for the cost of the fuel.

11. Not later than five (5) business days after the end of the event, Thomas Carnival, Inc. agrees to pay City 15 percent of the gross receipts of the rides only (not concessions) of all sales over $15,000. The gross receipts are calculated as ride gross sales minus sales taxes. In addition, and without regard to the volume of ticket sales made, Thomas Carnival, Inc. will pay City an amount equal to 20% of the funds received for advance sale tickets sold at City facilities and $25 per game and food concession operated. A breakdown of all revenue collected by Thomas Carnival Inc. is due to the City no later than five (5) business days after the end of the event.

12. Any and all prior oral agreements are merged into this agreement and shall not be modified except in writing.

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

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

15. Governing Law. The laws of the State of Texas shall govern this Agreement; and venue for any action concerning this Agreement shall be in Denton County, Texas. The parties agree to submit to the personal and subject matter jurisdiction of said Court.

16. Amendments. This Agreement may be amended by the mutual written agreement of the parties.

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

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

19. Indemnification. CITY SHALL NOT BE LIABLE FOR ANY LOSS, DAMAGE, OR INJURY OF ANY KIND OR CHARACTER TO ANY PERSON OR PROPERTY ARISING FROM THE SERVICES OF THOMAS CARNIVAL, INC. PURSUANT TO THIS AGREEMENT. THOMAS CARNIVAL, INC. HEREBY WAIVES ALL CLAIMS AGAINST CITY, ITS OFFICERS, AGENTS AND EMPLOYEES (COLLECTIVELY REFERRED TO IN THIS SECTION AS "CITY") FOR DAMAGE TO ANY PROPERTY OR INJURY TO, OR DEATH OF, ANY PERSON ARISING AT ANY TIME AND FROM ANY CAUSE OTHER THAN THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF CITY. THOMAS CARNIVAL, INC. AGREES TO INDEMNIFY AND SAVE HARMLESS CITY FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, SUITS, COSTS (INCLUDING COURT COSTS, REASONABLE ATTORNEYS' FEES AND COSTS OF INVESTIGATION) AND ACTIONS BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO OR LOSS OF PROPERTY TO THE EXTENT CAUSED BY THOMAS CARNIVAL, INC.'S NEGLIGENT PERFORMANCE OF SERVICES UNDER THIS AGREEMENT OR BY REASON OF ANY NEGLIGENT ACT OR OMISSION ON THE PART OF THOMAS CARNIVAL, INC., ITS OFFICERS, DIRECTORS, SERVANTS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, SUBCONTRACTORS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS (EXCEPT WHEN SUCH LIABILITY, CLAIMS, SUITS, COSTS, INJURIES, DEATHS OR DAMAGES ARISE FROM OR ARE ATTRIBUTED TO NEGLIGENCE OF CITY). IF ANY ACTION OR PROCEEDING SHALL BE BROUGHT BY OR AGAINST CITY IN CONNECTION WITH ANY SUCH LIABILITY OR CLAIM, THOMAS CARNIVAL, INC., ON NOTICE FROM City, SHALL DEFEND SUCH ACTION OR PROCEEDINGS AT THOMAS CARNIVAL, INC.'S EXPENSE, BY OR THROUGH ATTORNEYS REASONABLY SATISFACTORY TO CITY. THOMAS CARNIVAL, INC.'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY THOMAS CARNIVAL, INC. UNDER THIS AGREEMENT. THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

20. Notices: Any notice required or permitted to be delivered hereunder shall be deemed received when given in writing and delivered personally or when sent by United States mail, postage prepaid, certified mail, return receipt requested, addressed to the party at the following address:

If intended to the Thomas Carnival, Inc.:

Thomas Carnival, Inc.
Attn: President
P.O. Box 92469
Austin, Texas 78709-2469

If intended for City:	With copy to:
City of Lake Dallas Attn: City Manager 212 Main Street Lake Dallas, Texas 75065	Kevin B. Laughlin Nichols, Jackson, Dillard, Hager & Smith, L.L.P. 500 North Akard, Suite 1800 Dallas, Texas 75201

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

22. Prohibition of Boycott Israel. Thomas Carnival, Inc. verifies that it does not Boycott Israel, and agrees that during the term of this Agreement will not Boycott Israel as that term is defined in Texas Government Code Section 808.001, as amended.

23. Effective Date. This Agreement shall become effective on the date it bears the signatures of the authorized representatives of the parties hereto and City has delivered the Deposit to Thomas Carnival, Inc.

(Signatures on Following Page)

SIGNED AND AGREED this ___ day of ____________________, 2019.

City of Lake Dallas, Texas

By: ____

John Cabrales, Jr., City Manager

ATTEST:

____

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____

Kevin B. Laughlin, City Attorney

(kbl:4/8/19:107211)

SIGNED AND AGREED this ____ day of ____________________, 2019.

Thomas Carnival, Inc.

By: ___________________________________

Name: _________________________________

Title: __________________________________

AGENDA ITEM 5E

CITY COUNCIL
AGENDA MEMO

Prepared By: Devin Shields, Public Works Manager **April 11, 2019**

Resolution Authorizing Change Order to Contract with RPM Construction for Replacement of City Hall Roof to Add Replacement of Roofs for Boys & Girls Club Building and Fire Station No. 1

DESCRIPTION:

Resolution approving negotiation and execution of a change order to include the replacement of the roofs of the properties at 303 Alamo Ave (Boys and Girls Club) and 275 Main St. (Fire Station #1) to the contract with RPM Construction entered pursuant to the authority of Resolution No. 10252018-234 so that they may be replaced under the TML insurance claim "PR 55044".

BACKGROUND INFORMATION:

In 2017, after a hail storm, City Staff contacted the City's insurance provider (TML Intergovernmental Risk Pool or "the Risk Pool") to file a claim related to damages to the roofs of several Lake Dallas buildings. A claim was opened and both the Library and Animal Shelter roofs were replaced in late 2017. The City Council approved a contract with RPM Construction in October of 2018 to replace the City Hall roof. During the process of replacing the roof at City Hall, it was discovered that the original Risk Pool adjuster missed a lot of damages that were not listed on the claim. Being of the opinion that the initial adjustment report was not indicative of the full amount of damage sustained, at the request of City Staff, RPM Construction met with the Risk Pool's adjuster to review the initial claim adjustment. RPM was able to show additional supplemental damage in the amount of $9,975.37 to the Boys and Girls Club and Fire Station #1.

FINANCIAL CONSIDERATION:

Under the Rick Pool Claim No. PR 55044, the Boys and Girls Club Building RCV (Replacement Cost Value) for the roof was set at $14,186.59 and the RCV for the Fire Station No. 1 was $5528.97. RPM Construction has agreed to replace both roofs for the amount issued for the Replacement Cost Value for the Boys and Girls Club building and Fire Station No. 1, totaling $19,715.56.

RECOMMENDED MOTIONS:

I move to approve/deny a motion approving the resolution authorizing the City Manager to negotiate and sign a change order amending the contract with RPM Construction to include the replacement of the roofs at 303 Alamo Ave. (Boys and Girls Club) and 275 Main St. (Fire Station #1) using only available proceeds from the Risk Pool Claim No. PR 55044.

ATTACHMENT(S):

1. RPM Construction Quote for Roof Replacements
2. Draft Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 04112019-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CHANGE ORDER TO THE CONTRACT FOR REPLACEMENT OF THE CITY HALL ROOF WITH NINJA ROOFER CHICK, LLC D/B/A RPM CONSTRUCTION TO INCLUDE REPLACEMENT OF THE ROOFS OF THE BOYS & GIRLS CLUB BUILDING AND FIRE STATION NO. 1; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, following the severe hail storm that impacted the City of Lake Dallas and surrounding areas in March 2017, an assessment by an adjuster for the Texas Municipal League Intergovernmental Risk Pool ("the Risk Pool") determined that the roof on City Hall was damaged to the extent to require replacement; and

WHEREAS, pursuant to Resolution No. 10252018-234, the City entered in a contract with Ninja Roofer Chick, LLC d/b/a RPM Construction ("Contractor") for the repair of the City Hall roof; and

WHEREAS, the Contractor, at the request of the City Manager, has inspected other City buildings previously inspected by the adjuster for the Risk Pool and discovered additional damage to the roofs of the Boys & Girls Club Building and Fire Station No. 1 not listed on the adjuster's claims report; and

WHEREAS, City Administration and Contractor have negotiated with the Risk Pool for payment of such additional damages and replacement of the roofs of the two buildings; and

WHEREAS, City Administration recommends a change order to the current contract be negotiated and signed with the Contractor to authorize the Contractor to proceed with replacing the roofs of the Boys & Girls Club Building and Fire Station No. 1 based on the revised claim to the Risk Pool; and

WHEREAS, the City Council finds it to be in the public interest to concur in the foregoing recommendation;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. The City Manager is hereby authorized to negotiate and sign a change order to the agreement with Ninja Roofer Chick, LLC d/b/a RPM Construction for replacement of the City Hall roof to include the replacement of the roofs of the Boys & Girls Club Building and Fire Station No. 1 in the amount of $19,715.56. Subject to City policy, state law, and, in the event of an increase in contract price, the availability of current funds, the City Manager is further authorized to execute such change orders to said agreements as he determines to be in the public interest.

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

PASSED AND APPROVED this the 11th day of April 2019.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:4/7/19:107192)

CONSTRUCTION SERVICES AGREEMENT
City Hall Roof Replacement Project

This **CONSTRUCTION SERVICES AGREEMENT** ("Agreement") is made as of the Effective Date by and between **Ninja Roofer Chick, LLC d/b/a RPM Construction**, a Texas limited liability company, hereinafter called "Contractor", and the **City of Lake Dallas, Texas**, hereinafter called "City". (Contractor and City are hereafter collectively referred to as "the Parties" and individually as "Party".)

RECITALS

WHEREAS, City desires Contractor to perform certain work and services set forth in Section 1, Scope of Services and

WHEREAS, Contractor has expressed a willingness to perform said work and services, hereinafter referred to only as "services", specified in said Scope of Services, and enumerated under Section 1, of this Agreement;

NOW, THEREFORE, for and in consideration of the covenants and promises made one to the other herein, City and Contractor agree as follows:

Section 1. <u>Scope of Services</u>

Upon issuance of a written Notice to Proceed by City, Contractor agrees to provide to City the necessary professional construction services related to replacement of the roof on City's City Hall building located at 212 Main Street, Lake Dallas, Texas, in accordance with specifications for the **City Hall Roof Replacement Project ("Project")** as set forth in the proposal attached hereto as Exhibit "A" and incorporated herein by reference ("the Scope of Services").

Section 2. <u>Term of Agreement</u>

The term of this Agreement shall begin on the date it is signed by authorized representatives of all of the Parties (the "Effective Date") and shall continue until Contractor completes the services required herein to the satisfaction of City, unless sooner terminated as provided in Section 8, below.

Section 3. <u>Contractor Obligations</u>

A. Contractor shall devote such time as reasonably necessary for the satisfactory performance of the work under this Agreement. Should City require additional services not included under this Agreement, Contractor shall make reasonable effort to provide such additional services at mutually agreed charges or rates, and within the time schedule prescribed by City; and without decreasing the effectiveness of the performance of services required under this Agreement.

B. To the extent reasonably necessary for Contractor to perform the services under this Agreement, Contractor shall be authorized to engage the services of any agents, assistants, persons, or corporations that Contractor may deem proper to aid or assist in the performance of the services under this Agreement with the prior written approval of City. The cost of such personnel and assistance shall be a reimbursable expense to Contractor only if authorized in writing in advance by City.

C. Unless otherwise agreed, Contractor shall provide and pay for all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and all water, light, power, fuel, transportation and all other facilities necessary for the execution and completion of the work covered by the Scope of Services. Unless otherwise specified, all materials shall be new and both workmanship and materials shall be of a good quality. Contractor shall, if required, furnish satisfactory evidence as to the kind and quality of materials. Materials or work described in words that so applied have well known, technical or trade meaning shall be held to refer to such recognized standards.

D. Contractor shall, at its expense, obtain all permits and licenses necessary for the performance of this Agreement and pay all fees required by law, and comply with all laws, ordinances, rules and regulations governing the Contractor's performance of this Agreement.

E. All minor details of the work not specifically mentioned in the Scope of Services but obviously necessary for the proper completion of the work, such as the proper connection of new work to old, shall be considered as incidental to and a part of the work for which the prices are set forth in this Agreement. Contractor will not be entitled to any additional compensation therefor unless specifically stated otherwise. Otherwise the term "extra work" as used in this Agreement shall be understood to mean and include all work that may be required by City to be done by Contractor to accomplish any alteration or addition to the work as shown on the Project Drawings. Contractor shall perform all extra work under the direction of the City's Representative when presented with a written work order signed by the City's Representative, subject, however, to the right of Contractor to require written confirmation of such extra work order by City. Payment for extra work shall be as agreed in the work order.

F. Prior to final payment for work performed under the Scope of Services, Contractor shall deliver to City a maintenance bond in a form acceptable to the City Attorney in the amount of this Agreement, in favor of City, and executed by a surety authorized to conduct business in the State of Texas warranting all materials and labor provided by Contractor pursuant to this Agreement for a period of two (2) years following completion and acceptance of the work performed by Contractor pursuant to this Agreement. Said maintenance bond shall be in addition to any manufacturer warranties for materials provided to City.

G. **Contractor agrees to indemnify, defend, and save City harmless from all claims growing out of any demands of subcontractors, laborers, workmen, mechanics, materialmen, and suppliers of machinery and parts thereof, equipment, power tools, all supplies incurred in the furtherance of the performance of this contract. When City requests, Contractor shall furnish satisfactory evidence that all obligations of the nature hereinabove designated have been paid, discharged or waived**.

Section 4. <u>Payment</u>

A. Notwithstanding the amounts set forth in the Scope of Services to the contrary, City agrees to pay Contractor, and Contractor agreements to accept as payment from City, the lump sum amount of ___________________________________ AND ___/100 DOLLARS ($___________________) for all services and work authorized in writing and properly performed by Contractor, subject to additions or deletions for changes or extras agreed upon in writing, upon completion. All fees paid to Contractor by City shall be based on invoices submitted by Contractor for work performed monthly, less any previous payments, and shall be paid within 30 days of receipt of invoice by City.

B. City reserves the right to delay, without penalty, any partial payment when, in the opinion of City, Contractor has not made satisfactory progress on the construction of this Project based on the Scope of Services.

C. City may deduct from any amounts due or to become due to Contractor any sum or sums owing by Contractor to City. In the event of any breach by Contractor of any provision or obligation of this Agreement, or in the event of the assertion by other parties of any claim or lien against City, or the City's premises, arising out of Contractor's performance of this Agreement, City shall have the right to retain out of any payments due or to become due to Contractor an amount sufficient to completely protect the City from any and all loss, damage or expense therefrom, until the breach, claim or lien has been satisfactorily remedied or adjusted by Contractor.

D. City may, on account of subsequently discovered evidence, withhold the whole or part of any payment to such extent as may be necessary to protect itself from loss on account of:

(1) Defective work not remedied.

(2) Claims filed or reasonable evidence indicating possible filing of claims.

(3) Failure of Contractor to make payments promptly to subcontractors or for material or labor which City may pay as an agent for the Contractor.

(4) Damages to another Contractor or subcontractor.

When the above grounds are removed, or Contractor provides a surety bond satisfactory to City which will protect City in the amount withheld because of said grounds, City will release the amounts withheld.

Section 5. Responsibilities

A. Contractor shall be responsible for the professional quality, technical accuracy, and the coordination of all materials, construction, installation and other services furnished by Contractor under this Agreement. Contractor shall, without additional compensation, correct or revise any errors or deficiencies in the installation and construction of the Project components to conform as shown in the Project drawings and specifications.

B. Neither City's review, approval or acceptance of, nor payment for any of the services required under this Agreement, shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement, and Contractor shall be and remain liable to City in accordance with applicable law for all damages to City caused by Contractor's negligent performance of any of the services furnished under this Agreement.

C. The rights and remedies of City under this Agreement are as provided by law.

Section 6. Time For Performance

A. Contractor shall perform all services as provided for under this Agreement in a proper, efficient, timely, and professional manner in accordance with City's requirements.

B. In the event Contractor's performance of this Agreement is delayed or interfered with by acts of the City or others, Contractor may request an extension of time for the performance of same as hereinafter provided but shall not be entitled to any increase in fee or price, or to damages or additional compensation as a consequence of such delays.

C. No allowance of any extension of time, for any cause whatever, shall be claimed or made to Contractor, unless Contractor shall have made written request upon City for such extension within forty-eight (48) hours after the cause for such extension occurred, and unless City and Contractor have agreed in writing upon the allowance of additional time to be made.

Section 7. <u>Ownership of Project; Bill of Sale</u>

A. Contractor warrants that title to all work, including all equipment and materials incorporated into the Project, will pass to City no later than the time of final payment. Contractor further warrants that upon payment by City, all Work for which payments have been received from City shall be free and clear of liens, claims, security interest or other encumbrances in favor of Contractor or any other person or entity whatsoever. Upon final payment by City to Contractor and at the request of City, Contractor shall sign a bill of sale conveying to City all of Contractor's right, title, and interest in and to all equipment and free and clear of all liens, security interests, and encumbrances, said bill of sale to be in a form reasonably acceptable to the City Attorney.

B. Contractor agrees to assign to City at the time of final completion of the Scope of Services any and all manufacturer's warranties relating to equipment, materials and labor used in the Project and further agrees to perform the Project in such manner so as to preserve any and all manufacturer's warranties. If necessary as a matter of law, Contractor may retain the right to enforce directly any such manufacturers' warranties during the one-year period following the date of acceptance of the Project by City.

Section 8. <u>Termination</u>

A. City may suspend or terminate this Agreement for cause or without cause at any time by giving written notice to Contractor. In the event suspension or termination is without cause, payment to Contractor, in accordance with the terms of this Agreement, will be made on the basis of services reasonably determined by City to be satisfactorily performed to the date of suspension or termination. Such payment will be due upon delivery of all instruments of service to City.

B. If City requires a modification of this Agreement with Contractor, and in the event City and Contractor fail to agree upon a modification to this Agreement, City shall have the option of terminating this Agreement and Contractor's services hereunder at no additional cost other than the payment to Contractor, in accordance with the terms of this Agreement, for the services reasonably determined by City to be properly performed by Contractor prior to such termination date.

Section 9. <u>Insurance; Bonds</u>

A**.** Contractor shall during the term of this Agreement maintain in full force and effect the following insurance: (i) a comprehensive general liability policy of insurance for bodily injury, death and property damage insuring against all claims, demands or actions relating to the Contractor's performance of services pursuant to this Agreement with a minimum combined single limit of not less than $1,000,000.00 per occurrence for injury to persons (including death), and for property damage; (ii) policy of automobile liability insurance covering any vehicles owned and/or operated by Contractor, its officers, agents, and employees, and used in the performance of this Agreement with policy limits of not less than $500,000.00 combined single limit and aggregate for bodily injury and property damage; (iii) statutory Worker's Compensation Insurance at the statutory limits and Employers Liability covering all of Contractor's employees involved in the provision of services under this Agreement with policy limit of not less than $500,000.00.

B. All insurance and certificate(s) of insurance shall contain the following provisions: (1) name City, its officers, and employees as additional insureds as to all applicable coverage with the exception of Workers Compensation Insurance; and (2) provide for at least thirty (30) days prior written notice to City for cancellation or non-renewal of the insurance; (3) provide for a waiver of subrogation against the City for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance. Contractor shall provide written notice to City of any material change of or to the insurance required herein.

C. All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service.

D. A certificate of insurance evidencing the required insurance and all endorsements shall be submitted prior to commencement of services.

E. After the Effective Date but prior to commencement of any work pursuant to the Scope of Services, in compliance with Chapter 2253, Texas Government Code, Contractor shall deliver to City a Payment Bond and Performance Bond executed by a surety authorized to conduct business in the State of Texas in favor of City and in the amount of this Agreement, such bonds to be in a form approved by the City Attorney.

Section 10. Indemnification.

City shall not be liable for any loss, damage, or injury of any kind or character to any person or property arising from the services of Contractor pursuant to this agreement. Contractor hereby waives all claims against City, its officers, agents and employees (collectively referred to in this section as "City") for damage to any property or injury to, or death of, any person arising at any time and from any cause other than the negligence or willful misconduct of City or breach of City's obligations hereunder. Contractor agrees to indemnify and save harmless City from and against any and all liabilities, damages, claims, suits, costs (including court costs, attorneys' fees and costs of investigation) and actions of any kind by reason of injury to or death of any person or damage to or loss of property to the extent caused by Contractor's negligent performance of services under this Agreement or by reason of any negligent act or omission on the part of Contractor, its officers, directors, servants, employees, representatives, consultants, licensees, successors or permitted assigns (except when such liability, claims, suits, costs, injuries, deaths or damages arise from or are attributed to negligence of City, in whole or in part, in which case Contractor shall indemnify City only to the extent or proportion of negligence attributed to Contractor as determined by a court or other forum of competent jurisdiction). Contractor's obligations under this section shall not be limited to the limits of coverage of insurance maintained or required to be maintained by Contractor under this Agreement. This provision shall survive the termination of this Agreement.

Section 11. **<u>Assignment</u>**

Contractor shall not assign or sublet this Agreement, or any part thereof, without the prior written consent of City.

Section 12. <u>Applicable Laws</u>

Contractor shall comply with all Federal, State, County and Municipal laws, ordinances, regulations, safety orders, resolutions and building codes relating or applicable to services to be performed under this Agreement. The laws of the State of Texas shall govern this Agreement; and venue for any action concerning this Agreement shall be in the State District Court of Denton County, Texas. The parties agree to submit to the personal and subject matter jurisdiction of said court

Section 13. <u>Default of Contractor</u>

In the event Contractor fails to comply or becomes disabled and unable to comply with the provisions of this Agreement as to the quality or character of the service or time of performance, and the failure is not corrected within ten (10) days after written notice by City to Contractor, City may, at its sole discretion without prejudice to any other right or remedy:

A. Terminate this Agreement and be relieved of the payment of any further consideration to Contractor except for all work determined by City to be satisfactorily completed prior to termination. Payment for work satisfactorily completed shall be for actual costs, including reasonable salaries and travel expenses of Contractor to and from meetings called by City at which Contractor is required to attend, but shall not include any loss of profit of Contractor. In the event, of such termination, City may proceed to complete the services in any manner deemed proper by City, either by the use of its own forces or by resubletting to others.

B. City may, without terminating this Agreement or taking over the services, furnish the necessary materials, equipment, supplies and/or help necessary to remedy the situation, at the expense of Contractor.

Section 14. Adjustments in Services

No claims for extra services, additional services or changes in the services will be made by Contractor without a written agreement with City prior to the performance of such services.

Section 15. Execution Becomes Effective

This Agreement will be effective upon signing of the Agreement by authorized representatives of Contractor and City.

Section 16. Agreement Amendments

This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and there are no oral understandings, statements or stipulations bearing upon the meaning or effect of this Agreement which have not been incorporated herein. This Agreement may only be modified, amended, supplemented or waived by a written instrument executed by the parties except as may be otherwise provided therein.

Section 17. Severability.

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

Section 18. Independent Contractor.

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

Section 19. Right-Of-Access.

City will obtain and/or furnish right-of-access on any project site for Contractor to perform any required studies, surveys, tests or other necessary investigations in relation to the Scope of Services. Contractor will take reasonable precautions to minimize damage to the personal or real property in the performance of such surveys, tests, studies and investigations.

Section 20. Notice.

Any notice required or permitted to be delivered hereunder may be sent by first class mail, overnight courier, e-mail, or by confirmed telefax or facsimile to the address specified below, or to such other party or address as either party may designate in writing, and shall be deemed received three (3) days after delivery set forth herein:

If to City:

City Manager
City of Lake Dallas
212 Main Street
Lake Dallas, Texas 75065

With copy to:

Kevin B. Laughlin
Nichols, Jackson, Dillard, Hager & Smith, L.L.P.
500 North Akard, Suite 1800
Dallas, Texas 75201

If to Contractor:

Ninja Roofer Chick, LLC d/b/a RPM Construction
Attn: Jayme Potter, Director
203 Main Street, Suite 100
Lake Dallas, Texas 75065

Section 21. Counterparts.

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

Section 22. Exhibits.

The exhibits attached hereto are incorporated herein and made a part hereof for all purposes. To the extent of any conflict between any exhibit and the main body of this Agreement, including, but not limited to the terms of payment, the main body of this Agreement shall control.

Section 23. Survival of Obligations.

Any of the representations and obligations of the parties, as well as any rights and benefits of the parties pertaining to a period of time following the termination of this Agreement shall survive termination.

Section 24. Sales and Use Taxes

Contractor understands and acknowledges that City is a governmental entity and exempt from the payment of sales and use taxes for certain materials and equipment conveyed to City as part of this

Project or otherwise incorporated into the Project. City agrees to provide Contractor such documentation as may otherwise be required by state law to allow Contractor to avoid payment of sales and uses taxes for materials and equipment with respect to the Project to the extent allowed by law.

Section 25. **Boycotting Israel**.

Contractor verifies that it does not Boycott Israel and agrees that during the term of this Agreement will not Boycott Israel as that term is defined in Texas Government Code Section 808.001, as amended.

Signatures on Following Page

AGREED AND SIGNED this ____ day of ______________________________, 2018.

CITY OF LAKE DALLAS, TEXAS

By: ____________________________________
John Cabrales, Jr., City Manager

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney

AGREED AND SIGNED this ____ day of ______________________________, 2018.

NINJA ROOFER CHICK, LLC d/b/a RPM Construction

By: _______________________________________
Jayme Potter, Director

EXHIBIT "A"
SCOPE OF SERVICES

RPM Construction

203 Main St. #100
Lake Dallas, TX 75065
469-238-9381
info@rpmconstruction.org

CITY_LAKE_DALLAS

CITY_LAKE_DALLAS

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
1. Permit	1.00 EA	200.00	0.00	40.00	240.00	(0.00)	240.00
The city of Lake Dallas requires a building permit on all reroofs. The cost for a commercial reroof permit is $200.00							
2. Barricade and warning device - setup and takedown	2.00 HR	51.36	0.00	20.54	123.26	(0.00)	123.26
3. Traffic cones (per unit, per day)	72.00 DA	0.70	0.00	10.08	60.48	(0.00)	60.48
12 cones are needed for 6 days							
4. Caution tape	450.00 LF	0.09	0.37	8.18	49.05	(0.00)	49.05
5. On-Site Supervisor/Admin - per hour*	60.00 HR	44.88	266.59	538.56	3,497.95	(0.00)	3,497.95
Total: CITY_LAKE_DALLAS			**266.96**	**617.36**	**3,970.74**	**0.00**	**3,970.74**

Roof

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
6. Crane and operator - 14 ton capacity - 65' extension boom	3.00 HR	120.00	0.00	72.00	432.00	(0.00)	432.00
This line item covers the lifting of the 3 AC units that are sitting on the deck.							
7. Dumpster load - Approx. 30 yards, 5-7 tons of debris	2.00 EA	542.00	0.00	216.80	1,300.80	(0.00)	1,300.80
Dumpster will need to be on site for one week. It will be filled and dumped twice.							
8. Remove Modified bitumen roof - hot mopped	187.00 SQ	40.95	0.00	1,531.54	9,189.19	(0.00)	9,189.19
Existing roof is 170 SQ. This covers the existing flat roof as well as the parapet walls.							
9. Remove Insulation - perlite board, 1"	170.00 SQ	31.30	0.00	1,064.20	6,385.20	(0.00)	6,385.20
10. R&R Flashing, 20" wide	21.00 LF	3.87	2.51	16.76	100.54	(0.00)	100.54
Rear elevation where the two roofs connect.							
11. Remove Aluminum wall coping - large	513.00 LF	0.46	0.00	47.20	283.18	(0.00)	283.18
12. Insulation - perlite board, 1"	170.00 SQ	189.90	960.71	6,648.74	39,892.45	(0.00)	39,892.45
13. Modified bitumen roof - hot mopped	187.00 SQ	390.29	1,586.10	14,914.06	89,484.39	(0.00)	89,484.39
Existing roof is 170 SQ. This covers the existing flat roof as well as the parapet walls.							
14. Aluminum wall coping - large	513.00 LF	23.50	684.35	2,547.98	15,287.83	(0.00)	15,287.83
15. R&R Pitch pan / pocket - up to 6" x 6" x 4" - galvanized	11.00 EA	122.75	42.75	278.60	1,671.60	(0.00)	1,671.60
Pitch pans need to be R&R.							
16. R&R Skylight flashing kit - dome - Large - High grade	1.00 EA	151.99	10.76	32.56	195.31	(0.00)	195.31
17. Remove 7' 6" Diameter satellite dish with controller and receiver	1.00 EA	58.02	0.00	11.60	69.62	(0.00)	69.62
18. Install 7' 6" Diameter satellite dish with controller and receiver	1.00 EA	811.70	0.00	162.34	974.04	(0.00)	974.04
19. R&R Flashing - pipe jack - lead	9.00 EA	65.99	26.78	124.16	744.85	(0.00)	744.85
20. R&R Exhaust cap - through roof - 6" to 8"	7.00 EA	78.38	18.63	113.46	680.75	(0.00)	680.75

RPM Construction

203 Main St. #100
Lake Dallas, TX 75065
469-238-9381
info@rpmconstruction.org

CONTINUED - Roof

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
21. R&R Gravity roof ventilator - 18"	2.00 EA	267.21	33.87	113.66	681.95	(0.00)	681.95
Please refer to item description and attached photos to verify this is the correct line item.							
22. Remove Additional charge for high roof *	170.00 SQ	4.09	0.00	139.06	834.36	(0.00)	834.36
23. Additional charge for high roof *	170.00 SQ	15.15	0.00	515.10	3,090.60	(0.00)	3,090.60
24. R&R Drip edge/gutter apron	185.00 LF	2.26	11.90	86.00	516.00	(0.00)	516.00
Totals: Roof			**3,378.36**	**28,635.82**	**171,814.66**	**0.00**	**171,814.66**

Gutters

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
25. R&R Gutter / downspout - aluminum - 7" to 8"	202.00 LF	14.67	192.65	631.22	3,787.21	(0.00)	3,787.21
Totals: Gutters			**192.65**	**631.22**	**3,787.21**	**0.00**	**3,787.21**

HVAC

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
26. HEAT, VENT & AIR CONDITIONING	1.00 EA	0.00	0.00	0.00	0.00	(0.00)	0.00
A full inspection of the HVAC systems are recommended at this time. RPM Construction will have the units inspected for storm related damages. If any storm related damages are found, we will supplement the insurance company for the replacement of these units. These replacements would be up to code and at no cost to the city.							
Totals: HVAC			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Labor Minimums Applied

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
27. Temporary repair services labor minimum	1.00 EA	76.48	0.00	15.30	91.78	(0.00)	91.78
28. Skylight labor minimum	1.00 EA	103.50	0.00	20.70	124.20	(0.00)	124.20
Totals: Labor Minimums Applied			**0.00**	**36.00**	**215.98**	**0.00**	**215.98**

RPM Construction

203 Main St. #100
Lake Dallas, TX 75065
469-238-9381
info@rpmconstruction.org

Insured:	City of Lake Dallas
Property:	212 Main St.
	Lake Dallas, TX 75065

Contractor:		Business:	(469) 238-9381
Company:	RPM Construction	E-mail:	info@rpmconstruction.org
Business:	203 Main St. Suite 100		
	Lake Dallas, TX 75065		

Claim Number: PR55044 **Policy Number:** **Type of Loss:** Wind/Hail

Date of Loss:		Date Received:	
Date Inspected:		Date Entered:	4/4/2019 5:09 PM

Price List:	TXDF8X_MAR19
	Restoration/Service/Remodel
Estimate:	BOYS_GIRLS_FIRE_ROOF

RPM Construction

203 Main St. #100
Lake Dallas, TX 75065
469-238-9381
info@rpmconstruction.org

BOYS_GIRLS_FIRE_ROOF

Boys & Girls Club Roof

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. Roof Replacement	1.00 EA	14,186.59	0.00	14,186.59	(0.00)	14,186.59
Remove & replace roofing system. The replacement will be with a 30 year laminate shingle. This will include a 5 year workmanship warranty along with a manufacturer warranty. Requested color Owens Corning Summer Harvest. The City of Lake Dallas is responsible for pulling building permits.						
Totals: Boys & Girls Club Roof			**0.00**	**14,186.59**	**0.00**	**14,186.59**

Fire Station Roof

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
2. Roof Replacement	1.00 EA	5,528.97	0.00	5,528.97	(0.00)	5,528.97
Remove & replace roofing system. The replacement will be with a 30 year laminate shingle. This will include a 5 year workmanship warranty along with a manufacturer warranty. Color TBD. The City of Lake Dallas is responsible for pulling building permits.						
Totals: Fire Station Roof			**0.00**	**5,528.97**	**0.00**	**5,528.97**
Line Item Totals: BOYS_GIRLS_FIRE_ROOF			**0.00**	**19,715.56**	**0.00**	**19,715.56**

RPM Construction

203 Main St. #100
Lake Dallas, TX 75065
469-238-9381
info@rpmconstruction.org

Summary for Dwelling

Line Item Total	19,715.56
Replacement Cost Value	**$19,715.56**
Net Claim	**$19,715.56**

AGENDA ITEM 6

PLANNING AND ZONING PUBLIC HEARING
AGENDA MEMO

Prepared By: Jeremy Tennant, Director of Development Services **April 11, 2019**

Fee Waiver for Mentor Homes, LLC and Lantrip Duplex Development

DESCRIPTION:

Receive a report and hold a discussion regarding a request by the applicant for the River Oak Way Addition, Mentor Homes, LLC., for the submission of the new final plat subdivision request, and request by the applicant for the Lantrip Bungalow Developments for a fee credit for some of the engineer review fees by the City's third-party engineering firm.

BACKGROUND INFORMATION:

MENTOR HOMES, LLC aka RIVER OAK WAY SUBDIVISION

The applicant, Mentor Homes, LLC, submitted a preliminary plat request to re-subdivide one (1) lot of record into fifteen (15) lots of record. The applicant received approval for the preliminary plat in March 16, 2017, and the preliminary plat was approved by the City Council on March 23, 2017. On June 15, 2017, the final plat was deferred due to the lack of a site drainage plan and the request for a hydrology report by the City's engineers. In 2017, the fee schedule required a fee of $1,300.

On May 4, 2018, staff received the Hydrologic/Hydraulic Models to review. This submittal initiated the Final Plat request to proceed to the Planning and Zoning Commission. The Final Plat request went before the Planning and Zoning Commission on June 14, 2019; however, the request was tabled by the Commission due to the issues identified by the City's third-party engineering firm regarding the flood study and drainage plan as a result of the first round of review comments. Ultimately, the item was tabled until the November 15, 2018, at which time the Planning and Zoning Commission recommended to deny the applicant's final plat request. Subsequently, the City Council voted to deny the request as well on December 3, 2019. At the time of the denial, there were four (4) items that were yet to be addressed. They are as follows:

1. A geotechnical sub-surface report has not been provided.
2. The engineer has not provided soil condition assumptions and calculations used to design the retaining wall.
3. There are several comments from the third comment review letter and plan that have not been addressed.
4. Revised plans (including showing where the floodplain is located) and a plat for final review have not been received.

The applicant has stated that they have addressed the four outstanding items and are wanting to submit another application to complete the final plat subdivision request. The applicant is requesting a partial waiver of the application fee relating to the resubmission, desiring to pay the fee in accordance with the prior fee schedule for a total of $1,300.

Previously, the applicant requested a final plat for fifteen (15) lots. As per the FY 2017 Fee Schedule, a Major Plat was $1,000 plus $20 per lot; plus, professional review fees. The applicant did pay all fees in full.

Currently, the applicant is requesting a final plat for fourteen (14) lots. As per the FY 2019 Fee Schedule, a Major Plat is $1200 plus $30 per lot; plus, professional review fees. The balance of the fee request to be waived is $1620, plus professional review fees.

The applicant has requested that the City provide a waiver for the total cost of the fees for the filing of a new plat since there is only four more items remaining to finalize and complete the development. Staff recommends a waiver of $600.00 from the plat fee; leaving a balance of $1,020.00 plus review fees.

River Oak Way Subdivision Fees			
	Fees	**Fee w/ Adjustment**	**Fee w/o Adjustment**
	Plat Fee	$1,200	$600
	$30.00 per lot	$420	$420
TOTAL		$1,620	$1,020
	Notice Fee	$250	$250
	Eng. Review Fee	TBD	TBD
TOTAL		**$1,870**	**$1,270**

LANTRIP'S BUNGALOW/DUPLEX

The applicant, Mr. Terry Lantrip, for the Bungalow/Duplex development has requested a waiver of the engineering fees due to the back and forth and miscommunication/errors on the part of the applicant in not understanding how to address the multiple comments that were required to complete and finalize the comment period. Due to Halff's multiple reviews, the applicant has requested a reduction in the fees for the Bungalow/Duplex development.

The development of the bungalows at 109 Market Street previously has had three plan reviews due to the minimum dwelling unit per square feet not being met and most recently has had four of plan review comments for not providing an adequate drainage plan. Attached are the drainage review comments from Halff along with a timeline illustrating the email correspondence between the City and Mr. Lantrip since the fall of 2018.

Bungalow Engineering Review Fees			
	Invoice #	Date	Amount
	9836	2/28/2018	$ 326.74
	16091	4/30/2018	$ 1,368.51
	13836	6/30/2018	$ 563.94
TOTAL			**$ 2,259.19**

Due to the applicant's perceived misunderstanding of the development process as it relates to municipal code, staff recommends that a fee waiver to reduce the amount owed for engineering fees in half to total $1,129.59 in payment instead of the original balance in an interest to move the development along. Staff acknowledges that this fee must be paid prior to the issuance of an occupancy permit.

FINANCIAL CONSIDERATION:

By waiving the fee as per the request of the applicant, the citizens of Lake Dallas will be subsidizing the River Oak Way Final Plat second request and engineering review fees for the Lantrip Bungalow/Duplex Development.

RECOMMENDATION:

I move to **APPROVE/DENY** a resolution authorizing the waiver of the fees for:

- River Oak Way Final Plat second submittal -- $1,270.00
- Lantrip Bungalow/Duplex Development -- $1,129.59

MOTIONS:

N/A

ATTACHMENT(S):

N/A

CITY OF LAKE DALLAS, TEXAS
RESOLUTION 04112019-_____

A RESOLUTION OF THE CITY COUNCIL OF LAKE DALLAS, TEXAS, AUTHORIZING THE FEE CREDIT WAIVER FOR BOTH THE SUBMISSION OF THE NEW FINAL PLAT SUBDIVISION REQUEST FOR RIVER OAK WAY ADDITION, MENTOR HOMES, LLC AND THE LANTRIP BUNGALOW DEVELOPMENTS.

WHEREAS, the applicant for the River Oak Way Addition, Mentor Homes, LLC., for the submission of the new final plat subdivision request, and request by the applicant for the Lantrip Bungalow Developments for a fee credit for some of the engineer review fees by the City's third-party engineering firm.

WHEREAS, the City Council of the City of Lake Dallas finds it to be in the public interest to credit the applicants with the therefore mentioned fee waiver;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. The City Manager is hereby authorized to provide a fee credit waiver to the applicant for the River Oak Way Addition, Mentor Homes, LLC., for the submission of the new final plat subdivision request, and request by the applicant for the Lantrip Bungalow Developments for a fee credit for some of the engineer review fees by the City's third-party engineering firm, substantially in the form attached hereto as Exhibit "A" and incorporated herein by reference.

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

PASSED AND APPROVED this the 11th day of April, 2019.

City of Lake Dallas, Texas

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:4/8/19:107213)

RESOLUTION 04112019-_____
Exhibit "A"

AGENDA ITEM 7

CITY COUNCIL
AGENDA MEMO

Prepared By: Devin Shields, Public Works Manager **April 11, 2019**

DCTA Rail Trail Crossing Safety Discussion

DESCRIPTION:

Receive a report and hold a discussion regarding safety issues and possible solutions for the DCTA Rail Trail crossings at public streets.

BACKGROUND INFORMATION:

Upon completion of the DCTA Rail Trail it was brought forward by City Council that there had been concerns that there were some near misses with traffic and bicyclists coming off the trail. There are stop signs posted at each DCTA Rail Trail crossing but are not currently enforceable by police.

FINANCIAL CONSIDERATION:

None discussion only.

RECOMMENDED MOTIONS:

None discussion only.

ATTACHMENT(S):

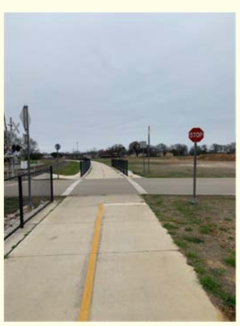
1. Presentation

City of Lake Dallas
City Council

Regular Meeting of April 11, 2019

Lake Dallas DCTA Rail Trail Crossings

Carlisle Dr | Betchan Ave | Main St



Lake Dallas DCTA Rail Trail Crossings

Hundley Dr

Overly Rd

Swisher Rd

City of Lewisville DCTA Crossings

Jones St

Mill St

Business 121

HAWK Device

High Intensity Activated Crosswalk

Rectangular Rapid Flashing Beacons (RRFB)

RRFB Sample Video

In-Roadway Lighting (IRWL)

AGENDA ITEM 8

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager **April 11, 2019**

Ethics Ordinance Discussion

DESCRIPTION:

Receive a report and hold a discussion regarding a possible ethics ordinance for the City of Lake Dallas.

BACKGROUND INFORMATION:

Staff was requested by council members to bring forward a discussion on a possible ethics ordinance for the City of Lake Dallas. The state has passed laws to address certain behaviors of municipal officials including conflicts of interest, nepotism, and certain financial disclosures. There are also several penal codes in place to address activities such as theft, bribery, falsification of government documents, misuse of official information, abuse of official capacity, official oppression, forgery, and political contributions. Many cities have also adopted an ethics ordinance that provide more stringent requirements for elected officials, and sometimes include vendors, appointed officials and/or municipal staff.

Any local ethics ordinance will need to address the following in order for it to be effective and enforceable.

1. Applicability - Who's covered and to what degree?
2. Policy and Purpose Statements – What is the City Council's goal in enacting the code?
3. Oversight – Who should administer the code (Ethics Commission, Independent Contractor, City Attorney, etc.)
4. Training – Will you require training and if so, who will be required to take the training?
5. Advisory Opinions – Who should issue opinions and what process should be used?

Staff had a discussion with council at the February 28, 2019 meeting on this topic and was directed to bring the discussion back on the April 11, 2019 meeting. At the February meeting some Texas Municipal League (TML) documents and municipal ethic ordinances were given to council for review and consideration in this discussion.

FINANCIAL CONSIDERATION:

None, discussion only.

RECOMMENDED MOTIONS:

None, discussion only.

ATTACHMENT(S):

None