

CITY OF WHITESBORO COUNCIL MEETING
111 W. MAIN STREET, WHITESBORO, TEXAS
TUESDAY, MAY 7, 2024 6:00 P.M.

1. PLEDGE OF ALLEGIANCE AND INVOCATION
2. ROLL CALL
3. CITIZEN PRESENTATION. Any citizen wishing to address the council may do so after providing a written request to speak to the City Secretary; giving their name and address for the record. There is a three (3) minute time limit. The Council may not address any issues, but may receive information.
4. APPROVAL OF MINUTES FROM THE MEETING OF APRIL 2 AND 16, 2024. POSSIBLE ACTION.
5. APPROVAL OF BILLS PAYABLE FOR THE MONTH OF APRIL 2024. POSSIBLE ACTION.
6. CONSIDER SETTING PCA FOR THE MONTH OF MAY 2024. POSSIBLE ACTION.
7. DEPARTMENT HEAD REPORTS.
8. ISSUE A MAYORAL PROCLAMATION DECLARING MAY 14, 2024 AS KEEP WHITESBORO BEAUTIFUL DAY.
9. PUBLIC HEARING: ON A REQUEST FOR A RE-ZONE CLASSIFICATION CHANGE FROM INDUSTRIAL (I) TO RESIDENTIAL (R-2) ALLOWING FOR THE CONSTRUCTION OF RESIDENTIAL HOMES LOCATED AT LOT G-0491 HARTFIELD ASA & HRS A-G0491, *IMPROVEMENTS ONLY; GENERALLY LOCATED ON KELLY STREET BETWEEN CHURCH STREET AND S. UNION STREET.
10. DISCUSS, CONSIDER AND POSSIBLE ACTION ON THE APPROVAL OF A REQUEST FOR A RE-ZONE CLASSIFICATION CHANGE FROM INDUSTRIAL (I) TO RESIDENTIAL (R-2) ALLOWING FOR THE CONSTRUCTION OF RESIDENTIAL HOMES LOCATED AT LOT G-0491 HARTFIELD ASA & HRS A-G0491, *IMPROVEMENTS ONLY; GENERALLY LOCATED ON KELLY STREET BETWEEN CHURCH STREET AND S. UNION STREET.
11. PUBLIC HEARING: ON A REQUEST FOR A RE-PLAT CLASSIFICATION CHANGE ALLOWING FOR THE CONSTRUCTION OF RESIDENTIAL HOMES LOCATED AT LOT G-0491 HARTFIELD ASA & HRS A-G0491, *IMPROVEMENTS ONLY; GENERALLY LOCATED ON KELLY STREET BETWEEN CHURCH STREET AND S. UNION STREET.
12. DISCUSS, CONSIDER AND POSSIBLE ACTION ON THE APPROVAL OF A REQUEST FOR A RE-PLAT CLASSIFICATION CHANGE ALLOWING FOR THE CONSTRUCTION OF RESIDENTIAL HOMES LOCATED AT LOT G-0491 HARTFIELD ASA & HRS A-G0491, *IMPROVEMENTS ONLY; GENERALLY LOCATED ON KELLY STREET BETWEEN CHURCH STREET AND S. UNION STREET.
13. PUBLIC HEARING: ON A REQUEST FOR A CLASSIFICATION CHANGE FROM R-2 TO R-4 AT A PROPERTY LOCATED AT WHITESBORO TOWN COMPANY ADD, BLOCK B, LOT 25, 26, ACRES .1722; GENERALLY LOCATED AT 313 CHURCH STREET, TO ALLOW FOR CORRECT STREET FRONTAGE PER THE ZONING ORDINANCE.
14. DISCUSS, CONSIDER AND POSSIBLE ACTION ON THE APPROVAL OF A REQUEST FOR A CLASSIFICATION CHANGE FROM R-2 TO R-4 AT A PROPERTY LOCATED AT WHITESBORO TOWN COMPANY ADD, BLOCK B LOT 25, 26, ACRES .1722; GENERALLY LOCATED AT 313 CHURCH STREET, TO ALLOW FOR CORRECT STREET FRONTAGE PER THE ZONING ORDINANCE.
15. DISCUSS, CONSIDER AND POSSIBLE ACTION ON AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO CONTRACTS FOR THE PURPOSE OF THE FOUNDERS DAY CELEBRATION.

16. DISCUSS, CONSIDER AND POSSIBLE ACTION ON ANNEXATION FOR PROJECT #76.
17. DISCUSS, CONSIDER AND POSSIBLE ACTION ON THE APPROVAL OF THE ECONOMIC DEVELOPMENT AGREEMENT BY AND BETWEEN THE WEDCO AND WIDCO FOR PROJECT #76.
18. DISCUSS, CONSIDER AND POSSIBLE ACTION ON APPOINTMENT TO THE PRESERVATION BOARD.
19. DISCUSS, CONSIDER AND POSSIBLE ACTION ON THE APPROVAL OF A CONTRACT WITH CLEAR FOR THE PURPOSE OF PROVIDING INVESTIGATIVE AND LEGAL RESEARCH TO THE WHITESBORO POLICE DEPARTMENT.
20. DISCUSS, CONSIDER AND POSSIBLE ACTION ON THE APPROVAL OF A CONTRACT WITH LEADS ONLINE FOR THE PURPOSE OF PROVIDING INVESTIGATIVE TOOLS TO THE WHITESBORO POLICE DEPARTMENT.
21. DISCUSS, CONSIDER AND POSSIBLE ACTION ON THE APPROVAL OF AN ESTIMATE FOR THE INSTALLATION OF PICKLEBALL COURTS AT WHITECOTTEN PARK.
22. DISCUSS, CONSIDER AND POSSIBLE ACTION ON THE APPROVAL OF A CONTRACT WITH MYGOV FOR THE PURPOSE OF PROVIDING COMMUNITY DEVELOPMENT SOFTWARE.
23. DISCUSS, CONSIDER AND POSSIBLE ACTION ON A BUDGET AMENDMENT.
24. EXECUTIVE SESSION: THE COUNCIL MAY ENTER INTO CLOSED OR EXECUTIVE SESSION TO DISCUSS THE FOLLOWING:
 1. Texas Government Code, Sec. 551.074. Personnel Matters-Review
 - Municipal Judge
 - City Secretary
 - Fire Chief
 - Emergency Management Coordinator
 - Police Chief
 - City Administrator
25. DISCUSS AND CONSIDER UPDATES ON THE FOLLOWING ONGOING PROJECTS.
 - a) Water Tower project. Possible action.
 - b) 12" Water Line. Possible action.
 - b) Texoma Street project. Possible action.
 - c) 4th Street project. Possible action.
26. DISCUSS, CONSIDER AND POSSIBLE ACTION ON THE APPROVAL AND/OR RATIFICATION OF EXPENDITURES EXCEEDING THE CITY ADMINISTRATOR'S AUTHORITY.
27. ADJOURN

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.073 (Deliberation about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development).

Persons with disabilities who plan to attend this meeting and who may need assistance or interpretation should contact the office of the City Secretary at 903-564-4000 two (2) days prior to the meeting so that appropriate arrangements can be made.

Las personas con discapacidad que pretenden asistir a esta reunion y que necesite ayuda o interpretacion deben pongase en contacto con la oficina de la Secretaria de la ciudad en 903-564-4000, 2 dos dias antes de la reunion para que so pueden hacer arreglos apropiados.

**THE CITY COUNCIL OF THE CITY OF WHITESBORO, TEXAS
MET TUESDAY, APRIL 2, 2024, 6:00 P.M. AT 111 W. MAIN STREET
FOR A REGULAR COUNCIL MEETING.**

Roll Call:

Present: Mayor Blaylock
Alderman Meals
Alderman Woolsey
Alderman Edwards
Alderman Moore
Alderman Miles

Citizens Presentation: Johnny Carnes would like to talk about item #12 setback changes. Mayor Blaylock advised him that when we get to item 12, he can address his concerns.

Approval of minutes from the meetings of February 20, 2024 (corrections made) March 5 & 19, 2024.

Alderman Meals motioned to approve the minutes of February 20, 2024 and March 5 & 19, 2024 (correct executive session return time on March 19 minutes); seconded by Alderman Woolsey; carried unanimously.

Approval of Bills Payable for the month of March 2024.

Alderman Meals motioned to approve the bills payable in the amount of \$861,873.10 for the month of March 2024; seconded by Alderman Woolsey; carried unanimously.

Consider setting PCA for the month of April 2024.

Alderman Meals motioned to set the PCA at 0.011097 unchanged; seconded by Alderman Moore; carried unanimously.

Department Head Reports: Alderman Woolsey congratulated Lara on receiving the 2023 Achievement of Library Excellence Award from the Texas Municipal Library Directors Association (TMLDA). Alderman Moore asked Dalton if the permit's issued number is for new permits.

Senator Drew Springer to present a Proclamation to the Whitesboro Volunteer Fire Department for National Volunteer week.

Fire Chief Steve Pinkston introduced Senator Drew Springer to the council, Senator Springer said it is an honor to recognize fellow volunteer fire departments and that 80% of the State of Texas is protected by volunteers. National Volunteer Week is taking place from April 16 to 22, 2023, and this occasion provides a welcome opportunity to recognize the many volunteer firefighters across the Lone Star State. Senator Springer presented the resolution with special recognition and gratitude to the Whitesboro Volunteer Fire Department.

Discuss, Consider and Possible action on Ordinance 1221 adopting Grayson County Thoroughfare Plan.

Julie Arrington the City Administrator explained that this is a 5-year plan with Grayson County for a thoroughfare. Alderman Edwards motioned to adopt Ordinance 1221; seconded by Alderman Meals; carried unanimously.

Discussion only on an Ordinance 1222 for the adoption of the International Property Maintenance Code.

Julie Arrington the City Administrator explained that these pictures are examples of what the city could work on with this ordinance in place the city attorney wrote the ordinance and is here if there are questions. Council discussed the possible adoption of the 2018 International Property Maintenance Code to simplify the process

on substandard housing within the city limits. They talked about a new board (Building & Standards Commission) similar to the Board of Adjustment, council would like to see the board made up of trades, Electrician, Plumber, HVAC, Builder etc. with one at large seat for a total of 5 members to match the Governance Policy. The city attorney will make changes and bring back to the council.

Discussion only on the Home Program.

Julie Arrington the City Administrator along with Dalton Fallow the Inspector have come up with ideas on how to help people get repairs done to their homes (don't have the means to do it). The USDA has a program that they can apply for up to \$50,000.00, the second is an application to USDA (city to facilitate) the application process up to \$40,000.00 and third is for small repairs community work day and have Your Neighbors House and Churches gather people and donations to assist the ones in need. Council is in favor of these ideas and recommends moving forward.

Discussion only on an amendment to the building setbacks.

Johnny Carnes spoke to the council about this and feels that moving the houses closer to the street is not a good plan maybe move the houses back instead of forward. Alderman Meals talked about property right of way, stop blocking view of neighbor's house and safety. Inspector Dalton Fallow advised the council that there currently is no recourse to make the intersections more visible.

Discuss, Consider and Possible action on Public Utility Commission of Texas increase.

Julie Arrington the City Administrator advised the council that after further research the increase would only bring in an additional \$500.00 a year. Alderman Meals motioned to leave the rate unchanged; seconded by Alderman Woolsey; carried unanimously.

Discuss and Consider updates on the following ongoing Projects.

- a) Water Tower Project- GEO study done/working on easements.
- b) 12" Water Line Project – nothing
- c) Texoma Street Project – Bid packet is being prepared, advertising, May meeting to award.

Discuss, Consider and Possible action on the approval and/or ratification of expenditures exceeding the City Administrator's authority.

Alderman Meals motioned to approve payment to Birkhoff, Hendricks for engineering in the amount of \$25,338.74 and Winsupply for meters in the amount of \$14,462.00; seconded by Alderman Edwards; carried unanimously.

Adjourn: At 7:45 p.m. Alderman Meals motioned to adjourn; seconded by Alderman Moore; carried unanimously.

David Blaylock, Mayor

Teresa Niño, City Secretary

**THE CITY COUNCIL OF THE CITY OF WHITESBORO, TEXAS
MET TUESDAY, APRIL 16, 2024, 4:00 P.M. AT 111 W. MAIN STREET
FOR A REGULAR COUNCIL MEETING.**

Roll Call:

Present: Mayor Blaylock
Alderman Meals
Alderman Woolsey
Alderman Edwards
Alderman Moore
Alderman Miles

Citizens Presentation: None

Department Head Reports: Alderman Meals asked if the amount of asphalt 36.50 tons is correct? Brad replied yes, animal control picked up 4 dogs and they were returned to their homes and picked up a Street Sweeper today to use for two weeks. Alderman Moore asked Shane when the LCRA contract is up (Jan. 2026).

Recognize Lt. Dockery for his 16 years of service with the City of Whitesboro Police Department.

Chief Coss introduced himself to the audience as the new Police Chief and is here to honor Lt. Dockery for his 16 years of service to the Whitesboro Police Department with a plaque and a pin bar showing the years of service for his uniform.

Public Hearing to discuss and consider a re-plat for the property at 208 Trollinger Street, Whitesboro Texas; Legal description as G-1041 Ritchey William A-G1041, acres .3228. The property owner is requesting to divide the property into two (2) lots.

Mayor Blaylock opened public hearing at 4:10 pm and with no comments or questions closed the public hearing at 4:11pm.

Discuss, Consider and Possible action on the approval of a re-plat for the property at 208 Trollinger Street, Whitesboro Texas; Legal description as G-1041 Ritchey William A-G1041, acres .3228. The property owner is requesting to divide the property into two (2) lots.

Alderman Meals motioned to approve the re-plat for the property at 208 Trollinger Street; seconded by Alderman Miles; carried unanimously.

Public Hearing to discuss and consider a re-plat and re-zone for the property at 704 White Street, Whitesboro Texas; Legal description as G-0491 Hartfield ASA A-G0491, acres 1.445. The property owner is requesting to separate the property into two separate lots and making the new lot an R-4 Zoning, but allowing where the current house sits to remain an R-1 Zoning. This will allow for the new lot to possibly be developed.

Mayor Blaylock opened the public hearing at 4:14 pm, Ms. Underwood is against the re-zoning of this property it is next to her mother's property and she doesn't want multi-family building there it already has a water flooding issue. Mr. Percival the owner of 704 White Street said that there are no water issues and if he re-plats the lot him and the neighbor will sell the lots. Mayor closed the public hearing at 4:30pm.

Discuss, Consider and Possible action on the approval of a re-plat and re-zone for the property at 704 White Street, Whitesboro Texas; Legal description as G-0491 Hartfield ASA A-G0491, acres 1.445. The property owner is requesting to separate the property into two separate lots and making the new lot an R-4 Zoning, but allowing where the current house sits to remain an R-1 zoning. This will allow for the new lot to possibly be developed.

Julie Arrington the City Administrator advised the council that the new owner would have to present plans on the project and the water issue (drainage) would be included in the plan. Planning & Zoning denied the re-zoning but approved the re-plat for property 704 White Street. Alderman Moore motioned to deny the rezoning on 704 White Street; seconded by Alderman Woolsey; Alderman Meals voted against motion, motioned carried by majority. Alderman Moore motioned to approve the replat of 704 White Street; seconded by Alderman Woolsey; carried unanimously.

Discuss, Consider and Possible action on awarding a Downtown Building Improvement Grant for Lovejoy's on Main Street,

Alderman Meals motioned to approve the Downtown Building Improvement Grant in the amount of \$7500.00 and the Grant Fee Waiver to Lovejoy's on Main Street; seconded by Alderman Miles; Alderman Moore abstained; motioned carried with a majority vote for.

Discuss, Consider and Possible action on Ordinance 1220 amending the Preservation Board.

Alderman Meals noted a correction needed on Sec. 2 civic organizations add the Mason's and Alderman Woolsey added that the History Club goes by GFWC. Alderman Meals motioned to adopt ordinance 1220 with the changes requested; seconded by Alderman Woolsey; carried unanimously.

Discuss, Consider and Possible action on Ordinance 1222 for the adoption of the International Property Maintenance Code.

Alderman Meals asked about the new Board (Building Standards Commission) the ordinance states alternates? The board would use in case of a "no show" by one of the members at a meeting, this will have to be added to the governance policy. Alderman Meals motioned to adopt Ordinance 1222 for the adoption of the International Property Maintenance Code; seconded by Alderman Woolsey; carried unanimously.

Discuss, Consider and Possible action on approving a contract for the purchase of 1.669 acres if land located on Highway 377 at proposed 4th Street, and authorizing the mayor to execute appropriate documents on the City's behalf.

Julie Arrington the City Administrator advised the council that there are no rollback taxes, and the seller wants \$5,000.00 in earnest money. Alderman Meals stated that the cattle on the property are by oral contract this should be cleared up before signing contract. Alderman Edwards motioned to approve the purchase of 1.669 acres and authorize the mayor to verify the cattle are removed before signing contract; seconded by Alderman Meals; carried unanimously.

Executive Session;

Entered into at 4:58pm.

Council adjourned into executive session regarding project #76, under 551.086 Economic Development. Alderman Moore didn't join (filed an affidavit of conflict) with the city secretary.

Returned at 5:55pm.

Mayor Blaylock reported that there was discussion only no action. Alderman Meals added (this was on Project #76).

Adjourn: At 5:58 p.m. Alderman Meals motioned to adjourn; seconded by Alderman Woolsey; carried unanimously.

David Blaylock, Mayor

Teresa Niño, City Secretary

CITY OF WHITESBORO

May 7, 2024

TOTAL REGULAR BILLS PAID

\$641,354.57

WSC ENERGY: \$144,418.49

SALES TAX DIRECT PAYMENT

\$9,855.72

TOTAL:

\$795,628.78

4/25/2024 9:22 AM
 CKET: 09802 AP PAYROLL 04/25/24
 VENDOR SET: 99
 BANK : AP-PR PAYROLL ACCOUNTS PAYABLE

A / P CHECK REGISTER

PAGE: 1

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01476	AFLAC							
	I-SI1202404081412	SUPPLEMENTAL INSURANCE	R	4/25/2024		620.92CR	106783	
	I-SI1202404231453	SUPPLEMENTAL INSURANCE	R	4/25/2024		620.92CR	106783	
	I-SI2202404081412	SUPPLEMENTAL INSURANCE	R	4/25/2024		96.65CR	106783	
	I-SI2202404231453	SUPPLEMENTAL INSURANCE	R	4/25/2024		96.65CR	106783	1,435.14
02273	LEGAL SHIELD/PPLSI							
	I-LGI202404081412	PRE-PAID LEGAL & ID THEFT	R	4/25/2024		25.90CR	106784	
	I-LGI202404231453	PRE-PAID LEGAL & ID THEFT	R	4/25/2024		25.90CR	106784	51.80
01878	THE LOOMIS COMPANY							
	I-202404231456	ADJ TO PR	R	4/25/2024		37.67CR	106785	
	I-GAP202404231453	EMPLOYERS CONTRIBUTION	R	4/25/2024		3,941.77CR	106785	
	I-GAP202404231454	EMPLOYERS CONTRIBUTION	R	4/25/2024		32.51CR	106785	
	I-GDC202404081412	EMPLOYEES CONTRIBUTION	R	4/25/2024		137.82CR	106785	
	I-GDC202404231453	EMPLOYEES CONTRIBUTION	R	4/25/2024		137.82CR	106785	4,287.59
00351	TX HEALTH BENEFITS POOL							
	I-202404231455	ADJ TO PR	R	4/25/2024		972.51CR	106786	
	I-DFE202404231453	EMPLOYER CONTRIBUTION D	R	4/25/2024		54.34CR	106786	
	I-DI 202404081412	EMPLOYEE DEDUCTIONS	R	4/25/2024		1,352.92CR	106786	
	I-DI 202404231453	EMPLOYEE DEDUCTIONS	R	4/25/2024		1,352.92CR	106786	
	I-DI2202404081412	EMPLOYEE DEDUCTIONS	R	4/25/2024		1,250.79CR	106786	
	I-DI2202404231453	EMPLOYEE DEDUCTIONS	R	4/25/2024		1,250.79CR	106786	
	I-DOL202404081412	EMP DED DEPENDENT LIFE	R	4/25/2024		8.00CR	106786	
	I-DOL202404231453	EMP DED DEPENDENT LIFE	R	4/25/2024		8.00CR	106786	
	I-EDC202404231453	EMPLOYERS DEPENDENT COVERAGE	R	4/25/2024		15,574.67CR	106786	
	I-EOL202404081412	EMPLOYEE OPTIONAL LIFE	R	4/25/2024		600.24CR	106786	
	I-EOL202404231453	EMPLOYEE OPTIONAL LIFE	R	4/25/2024		557.01CR	106786	
	I-EOL202404231454	EMPLOYEE OPTIONAL LIFE	R	4/25/2024		0.39CR	106786	
	I-LTD202404231453	EMPLOYER CONTRIBUTION	R	4/25/2024		498.97CR	106786	
	I-LTD202404231454	EMPLOYER CONTRIBUTION	R	4/25/2024		6.55CR	106786	
	I-STD202404231453	EMPLOYER CONTRIBUTION	R	4/25/2024		527.08CR	106786	
	I-STD202404231454	EMPLOYER CONTRIBUTION	R	4/25/2024		7.78CR	106786	
	I-TML202404231453	EMPLOYER CONTRIBUTION	R	4/25/2024		58,588.86CR	106786	
	I-TML202404231454	EMPLOYER CONTRIBUTION	R	4/25/2024		887.71CR	106786	83,499.53
VOID	VOID CHECK		V	4/25/2024			106787	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	89,274.06	89,274.06
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	5	0.00	89,274.06	89,274.06

John D. Moore

4/25/2024 9:22 AM
CKET: 09802 AP PAYROLL 04/25/24
VENDOR SET: 99
BANK : AP-PR PAYROLL ACCOUNTS PAYABLE

A / P CHECK REGISTER

PAGE: 3

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
106	4/2024	54,870.65CR
206	4/2024	17,986.72CR
401	4/2024	584.88CR
403	4/2024	584.87CR
700	4/2024	15,246.94CR
ALL		89,274.06CR

John D. Moore

4/25/2024 8:52 AM
 CKET: 09801 Regular Payments
 VENDOR SET: 99
 BANK : AP A/P - POOLED CASH

A / P CHECK REGISTER

PAGE: 1

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00964	A-1 LITTLE JOHN, INC. I-18776	FARMERS MKT. 4/23 - 5/20/24	R	4/25/2024		456.50CR	106745	456.50
03500	ADRIAN TREJO I-202404241468	UMP \$75/GAMEx4 \$20x2 MILEAGE	R	4/25/2024		340.00CR	106746	340.00
02985	AMAZON CAPITAL SERVICES, INC. I-13VV-MKFX-C9XL I-1664-W4YL-1TM7 I-16Q3-R6H4-F97M I-1D3H-QWDH-MLNV I-1G79-LX1H-FLYJ I-1MXP-1M9V-MRTJ I-1MXW-QKRR-9FQJ I-1NKG-79DY-391M I-6417002725121	HP26ABLKTONER, FNQ-R-3 FUS 5 BOOKS, LABEL PRINTER BOOKS, PRIZES, DECR TNS, GMS, BOOKS, PRIZES, DECR TNS, GMS, FLFLDRS, ORGNZER, DESK, DOGP HOIST, LIGHTS, PLANTER, LBLM FLFLDRS, ORGNZER, DESK, DOGP OFFICE SUPPLIES PRIME MEMBERSHIP	R R R R R R R R R	4/25/2024 4/25/2024 4/25/2024 4/25/2024 4/25/2024 4/25/2024 4/25/2024 4/25/2024 4/25/2024		533.29CR 170.27CR 569.65CR 30.57CR 199.47CR 1,157.05CR 197.28CR 283.77CR 499.00CR	106747 106747 106747 106747 106747 106747 106747 106747 106747	 3,640.35
00022	AQUA-REC INC I-41388	1.5" SWING CHECK VALVE	R	4/25/2024		88.00CR	106748	88.00
00033	BAKER & TAYLOR BOOKS I-5018848375	41 APRIL BOOKS	R	4/25/2024		112.83CR	106749	112.83
03492	BLUE LAYER I-82251 I-82353 I-82422 I-82633	DATTO SIRIS HARDWARE- 2 PATCH CABLES MONTHLY SERVICE APRIL 24 1YR IONOS PAID THROUGH B.L.	R R R R	4/25/2024 4/25/2024 4/25/2024 4/25/2024		300.00CR 22.68CR 4,517.20CR 144.00CR	106750 106750 106750 106750	 4,983.88
02519	BOUND TREE MEDICAL I-85316127	MEDICAL SUPPLIES	R	4/25/2024		1,276.16CR	106751	1,276.16
02892	BRET BOATWRIGHT I-202404241467	UMP \$75/GAMEx1 \$20 MILEAGE	R	4/25/2024		95.00CR	106752	95.00
01019	CASCO INDUSTRIES INC I-259283	SCBAFLOWTEST, FITTEST, HOSE	R	4/25/2024		1,664.56CR	106753	1,664.56
00039	CORE & MAIN LP I-U571071	SUPPLIES	R	4/25/2024		360.00CR	106754	360.00
03306	COREY MITCHELL I-202404241466	UMP \$75/GAMEx4 \$20x2 MILEAGE	R	4/25/2024		340.00CR	106755	340.00

John D. Moore

4/25/2024 8:52 AM
 CKET: 09801 Regular Payments
 VENDOR SET: 99
 BANK : AP A/P - POOLED CASH

A / P CHECK REGISTER

PAGE: 2

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	DEENIE DALEY I-202404241461	CLN DEPOSIT	R	4/25/2024		150.00CR	106756	150.00
02844	EAGLE MOUNTAIN BEARING & SUPPLY I-10472	MOTOR	R	4/25/2024		481.22CR	106757	481.22
03261	FRONTIER ACCESS, LLC I-3100490	SLUDGE HAUL 4/17/24	R	4/25/2024		611.76CR	106758	611.76
00157	FRONTIER COMMUNICATIONS I-202404241464	903-564-5575-100799-5	R	4/25/2024		242.95CR	106759	242.95
02027	GEAR CLEANING SOLUTIONS, LLC I-119179	ADVANCED CLEAN & INSPECT	R	4/25/2024		1,543.74CR	106760	1,543.74
03467	GLENN POLK AUTOPLEX INC I-DOCS552940	M252 PM SERVICE	R	4/25/2024		590.54CR	106761	590.54
00151	GRAYSON-COLLIN ELECTRIC I-202404241462 I-202404241463	SEWER PLANT 3/9-4/9/24 ANDERSON LIFT 3/9-4/9/24	R R	4/25/2024 4/25/2024		6,558.40CR 189.84CR	106762 106762	 6,748.24
02848	HAYTER ENGINEERING, INC. I-18500 I-18816 I-18965	W'BORO 2016 WATER SYS. IMPROV. W'BORO 2016 WATER SYS. IMPROV W'BORO 2016 WATER SYS. IMPROV	R R R	4/25/2024 4/25/2024 4/25/2024		308.00CR 308.00CR 1,750.00CR	106763 106763 106763	 2,366.00
03396	JANELLE VANNOY (REIMBURSE) I-202404241458	EYE EXAM AND GLASSES	R	4/25/2024		300.00CR	106764	300.00
03501	JUSTUS LUCAS I-202404241469	UMP \$112.50/GAMEx2 \$20 MILEAGE	R	4/25/2024		245.00CR	106765	245.00
63	NORTH TEXAS WINWATER CO I-008754 01 I-009776 02	3/4" METER CB/SWIVEL NUTS 8x3/4 TAPPED REPAIR	R R	4/25/2024 4/25/2024		772.56CR 318.69CR	106766 106766	 1,091.25
03464	OFFEN PETROLEUM, LLC I-INV1006394 I-INV1006605	505.6 GAL UNLEADED 477.6 GAL DIESEL	R R	4/25/2024 4/25/2024		1,711.02CR 1,705.55CR	106767 106767	 3,416.57
00216	OFFICE DEPOT CARD PLAN I-18031651	FINGERTIP MOISTENER	R	4/25/2024		8.99CR	106768	8.99

John D. Moore

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 CKET: 09801 Regular Payments
 VENDOR SET: 99
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A / P CHECK REGISTER
 **** CHECK LISTING ****

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02374	OPTIMUM I-APR 2024 MECH SHOP	316 COLLINSVILLE 4/18-5/17/24	R	4/25/2024		210.91CR	106769	210.91
02677	PIERCE PUMP I-5250808	PWRCABLE, SPRINGPINS, WRENC	R	4/25/2024		83.00CR	106770	83.00
00275	POSTMASTER-WHITESBORO I-202404241459	50 ROLLS OF POSTCARD STAMPS	R	4/25/2024		2,650.00CR	106771	2,650.00
02235	ROGERS SERVICES I-05/2024-MONTHLY	MONTHLY CLEANING @ CITY HALL	R	4/25/2024		725.00CR	106772	725.00
03137	SIMMONS BANK I-05/2024-TXTW 2019	TEXAS TIME WARRENT #2019	R	4/25/2024		9,078.61CR	106773	9,078.61
02501	SLAGLE TERMITE & PEST CONTROL, INC. I-202404241457	PARD JDACC PEST CONTROL	R	4/25/2024		175.00CR	106774	175.00
03477	SOUTHSIDE BANK I-202404241470	LOAN 269042 MAY 2024	R	4/25/2024		101,764.75CR	106775	101,764.75
01253	TECHLINE, INC. I-1785735-00	STOCK MATERIAL	R	4/25/2024		6,700.57CR	106776	6,700.57
03345	TELEFLEX FUNDING LLC I-9508320221	45MM&25MMNEEDLE, 4x4DRESSN	R	4/25/2024		1,221.50CR	106777	1,221.50
02250	(TRRA) TEXAS REVENUE RECOVERY ASSOC. I-800-002781 I-800-002788 I-800-002789 I-800-002790	COLLECTION ON ACC 02-0990-11-0 COLLECTION ON ACC 06-0410-17-0 COLLECTION ON ACC 07-1270-18-0 COLLECTION ON ACC 03-1320-15-0	R R R R	4/25/2024 4/25/2024 4/25/2024 4/25/2024		25.00CR 25.00CR 25.00CR 25.00CR	106778 106778 106778 106778	 100.00
01913	VAN BOATRIGHT I-202404241465	UMP \$75/GAMEx1 \$20 MILEAGE	R	4/25/2024		95.00CR	106779	95.00
03195	VERMEER TX-LA I-W0067718	WORK ON VAC-TRAILER#650	R	4/25/2024		1,686.17CR	106780	1,686.17
00633	WHITESBORO FIRE DEPT I-202404241460	PAINT, BRACKETS, BRUSHES	R	4/25/2024		258.93CR	106781	258.93

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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03122	WINSUPPLY COOKE CO TX CO I-442019 01	3/4" x100' POLY	R	4/25/2024		108.00CR	106782	108.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	38	0.00	156,010.98	156,010.98
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	38	0.00	156,010.98	156,010.98

John D. Moore

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DIRECT PAYABLES CHECK REGISTER

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PACKET: 09791 GTUA PAYABLE 4/18/2024
 VENDOR SET: 99 WHITESBORO AP VENDORS
 BANK: AP A/P - POOLED CASH

**** CHECK LISTING ****

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01917		GREATER TEXOMA UTILITY AUTHORITY						
	I-DEC 22 BOND	2010 LAKE TEXOMA STOR. BOND	R	4/18/2024		4,491.50	106731	4,491.50

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,491.50	4,491.50
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	4,491.50	4,491.50

John D. Moore

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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02985.	AMAZON CAPITAL SERVICES, INC.							
	I-1999-LYVH-CNJX	3 KEYBOARD & MOUSE	R	4/18/2024		71.97CR	106669	
	I-1CFC-FCY3-7L13	WASTEBAGS, RUG, MAT	R	4/18/2024		199.30CR	106669	
	I-1KGQ-4WYY-CLRK	ELEC.DESK, MNTOR, AIRHOSE	R	4/18/2024		486.94CR	106669	758.21
00048	APRIL OLLILA							
	I-202404171446	UMP \$20/GAMEx8	R	4/18/2024		160.00CR	106670	160.00
01712	ATMOS ENERGY							
	I-202404151424	200 CENTER S HSE 3/8-4/5/24	R	4/18/2024		83.73CR	106671	
	I-202404151425	401 NORTH AVE 3/8-4/5/24	R	4/18/2024		77.42CR	106671	161.15
00030	AWARDS UNLIMITED							
	I-109994	FD BANQUET AWARDS	R	4/18/2024		25.90CR	106672	
	I-110315	FD BANQUET AWARDS	R	4/18/2024		588.95CR	106672	614.85
00426	BARTHOLD TIRE COMPANY							
	I-1-60124	265/70R17 GEO TIRES#571	R	4/18/2024		900.00CR	106673	900.00
01555	BELL SUPPLY COMPANY, LLC							
	I-INV9362010	SAFETY GLASSES	R	4/18/2024		78.44CR	106674	78.44
02519	BOUND TREE MEDICAL							
	I-85305381	MEDICAL SUPPLIES	R	4/18/2024		1,154.52CR	106675	
	I-85307049	MEDICAL SUPPLIES	R	4/18/2024		8.29CR	106675	1,162.81
02428	BRADLEY WILLIAMS (REIMBURSE)							
	I-202404181449	TEXAS UNITES FOR ANIMALS	R	4/18/2024		559.00CR	106676	559.00
03507	BRAYDEN CROCKETT							
	I-202404171444	UMP \$30/GAMEx6	R	4/18/2024		180.00CR	106677	180.00
00051	BRAZOS ELECTRIC COOP							
	I-51038-RI-001	DIST. SVC CHARGE FROM BEPC	R	4/18/2024		8,855.48CR	106678	8,855.48
02892	BRET BOATWRIGHT							
	I-202404171432	UMP \$75/\$85 2 GAMES \$20 MILE	R	4/18/2024		180.00CR	106679	180.00
03200	BRIAN COLLMAN							
	I-202404171445	UMP \$20/GAMEx2	R	4/18/2024		40.00CR	106680	40.00
01019	CASCO INDUSTRIES INC							
	I-257270	14" FIRE BOOT, QUICKLOCKS	R	4/18/2024		513.31CR	106681	
	I-259284	14" FIRE BOOT, QUICKLOCKS	R	4/18/2024		133.12CR	106681	646.43

John D. Moore

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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03483	CLAY HERMES I-202404171447	UMP \$20/GAMEx6	R	4/18/2024		120.00CR	106682	120.00
00780	CLIFF BLACK I-202404171440	UMP \$75/GAMEx2 \$20 MILAGE	R	4/18/2024		170.00CR	106683	170.00
02837	CLINT MITCHESON I-202404151427	TEEX CLASS FOOD AND MILEAGE	R	4/18/2024		536.12CR	106684	536.12
02506	CLOWN AROUND PARTY RENTAL I-12023	DEPOSIT SUMMER READING PROGRAM	R	4/18/2024		300.00CR	106685	300.00
03512	COLUMN SOFTWARE PBC I-3A16E432-0001 I-3A16E432-0002	313 CHURCH ST RE-ZONE KELLY ST. RE-ZONE/RE-PLAT	R R	4/18/2024 4/18/2024		18.15CR 18.15CR	106686 106686	36.30
01805	DAVIS & STANTON, INC I-150415	UNIFORM POLICE BARS	R	4/18/2024		256.00CR	106687	256.00
03514	DRAKE STEPHENS I-202404171436	UMP \$75/GAMEx2 \$20 MILEAGE	R	4/18/2024		170.00CR	106688	170.00
03130	FIRST NET (AT&T MOBILITY) I-202404151428	CELL SVC PINKSTON 4/4-5/3/24	R	4/18/2024		51.82CR	106689	51.82
03261	FRONTIER ACCESS, LLC I-3095219	SLUDGE HAUL 4/9/24	R	4/18/2024		661.36CR	106690	661.36
01776	GAINESVILLE WHOLESALE I-42257 I-42258	PRINT & PACKAGING RECEIPT BKS, DOOR NOTICES RECEIPT BKS, DOOR NOTICES	R R	4/18/2024 4/18/2024		1,902.60CR 218.71CR	106691 106691	2,121.31
00542	HOLIDAY CHEVROLET INC I-CVCS577080	AC REPAIR #1711	R	4/18/2024		1,107.72CR	106692	1,107.72
03511	JEFF SHIPLEY (REIMB) I-202404151422	CLASS D WATER LICENSE RENEWAL	R	4/18/2024		111.00CR	106693	111.00
1	JOHN MOORE I-202404171438	IONOS APRIL 2024	R	4/18/2024		16.40CR	106694	16.40
03430	JULIE ARRINGTON (REIMB) I-202404181450	MILEAGE/MEALS/HOTEL FOR CONF	R	4/18/2024		1,367.76CR	106695	1,367.76

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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03501	JUSTUS LUCAS I-202404171434 I-202404171442	UMP \$75/GAMEx2 \$20 MILEAGE UMP \$75/GAMEx2 \$20 MILEAGE	R	4/18/2024 4/18/2024		170.00CR 170.00CR	106696 106696	340.00
02450	KYLE MAYNARD (REIMBURSE) I-202404181451	GAS/MEALS/HOTEL FOR CONF	R	4/18/2024		867.03CR	106697	867.03
1	MAIN COURSE & MORE I-202404161429	REIMB	R	4/18/2024		75.00CR	106698	75.00
03502	MASON SCARBROUGH I-202404171443	UMP \$40/GAMEx4	R	4/18/2024		120.00CR	106699	120.00
03513	MATTHEW DUKE I-202404171435	UMP \$75/GAMEx1 \$20 MILEAGE	R	4/18/2024		95.00CR	106700	95.00
00234	MIDWEST TAPE LLC. I-504996170 I-505129401 I-505273165	YEARCONTRACT "HOOPLA" YEARCONTRACT "HOOPLA" YEARCONTRACT "HOOPLA"	R	4/18/2024 4/18/2024 4/18/2024		218.87CR 182.73CR 125.69CR	106701 106701 106701	527.29
03330	MITCHELL'S HORSE COVER-UPS I-3009	UNIFORM BADGE PATCHES	R	4/18/2024		250.00CR	106702	250.00
03418	NICHOLS JACKSON DILLARD HAGER SMITH LLP I-51636	GEN. LEGAL SERVICES/CITY	R	4/18/2024		1,170.00CR	106703	1,170.00
63	NORTH TEXAS WINWATER CO I-009999 01	REPAIR CLAMPS	R	4/18/2024		547.93CR	106704	547.93
03464	OFFEN PETROLEUM, LLC I-INV993072 I-INV993082	463.3 GAL UNLEADED 416.8 GAL DIESEL	R	4/18/2024 4/18/2024		1,564.23CR 1,510.79CR	106705 106705	3,075.02
02374	OPTIMUM I-APR 2024 PARD	400 WILSON PARD 4/9-5/8/24	R	4/18/2024		173.43CR	106706	173.43
02374	OPTIMUM I-APR 2024 WFD	206 W MAIN ST WFD ST 4/1-4/30	R	4/18/2024		8.12CR	106707	8.12
01770	PITNEY BOWES-RESERVE ACCOUNT I-202404151426	REFILL POSTAGE MACHINE	R	4/18/2024		200.00CR	106708	200.00

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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00659	REINERT PAPER & CHEMICAL I-464835	SUPPLIES	R	4/18/2024		764.85CR	106709	764.85
02010	RK HALL, LLC I-420712	ASPHALT	R	4/18/2024		577.68CR	106710	577.68
00302	SAM'S CLUB/SYNCHRONY BANK I-P928000F2018QZEWS I-P928000F4018GEY4N I-P928000FD01A35GQY	TP, PPRTWLS, COFFEE, CLOROX TP, PPRTWLS, COFFEE, CLOROX H2O, TP, SWIFWET, KLNK, SWTNL	R R R	4/18/2024 4/18/2024 4/18/2024		158.56CR 167.86CR 94.48CR	106711 106711 106711	 420.90
00301	SAM'S LAWN RIDERS II, LLC I-259821	SCAGSTARTER, WDETRHEADS	R	4/18/2024		386.36CR	106712	386.36
00484	SHIPMAN COMMUNICATIONS I-76838 I-76839 I-78750 I-79285	RADIOS&INSTALL #251&252 ICOM MOBILERRADIOS, REDLEDL ICOM MOBILERRADIOS, REDLEDL 3/4" HOLE PLUGS	R R R R	4/18/2024 4/18/2024 4/18/2024 4/18/2024		1,328.50CR 545.00CR 155.00CR 18.70CR	106713 106713 106713 106713	 2,047.20
00319	SKREEN DOOR I-240307	SAFETYYELLOWT-SHIRTS	R	4/18/2024		720.00CR	106714	720.00
02501	SLAGLE TERMITE & PEST CONTROL, INC. I-202404171448 I-202404181452	SLAGLE TERMITE & PEST CONTROL, LIBRARY PEST CONTROL	R R	4/18/2024 4/18/2024		175.00CR 150.00CR	106715 106715	 325.00
03311	STRYKER SALES, LLC I-9205942447	COT BATTERIES	R	4/18/2024		1,788.69CR	106716	1,788.69
01807	TASWA -TEXOMA AREA SOLID WASTE AUTHORITY I-5310	SCRAP TIRES	R	4/18/2024		60.00CR	106717	60.00
01253	TECHLINE, INC. I-1777421-04	SUPPLIES	R	4/18/2024		50.92CR	106718	50.92
03004	TRINITY TAPE & MARKING, LLC I-52851 I-52966	BLUE&GREEN MARKINGPAINT BLUE&GREEN MARKINGPAINT	R R	4/18/2024 4/18/2024		120.92CR 120.88CR	106719 106719	 241.80
02250	(TRRA) TEXAS REVENUE RECOVERY ASSOC. I-800-002675	COLLECTION ON ACC 03-1745-07-0	R	4/18/2024		25.00CR	106720	25.00

John D. Moore

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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00177	TYLER TECHNOLOGIES							
	I-025-458770	INCODE MODULE	R	4/18/2024		290.00CR	106721	
	I-025-461400	INCODE MODULE	R	4/18/2024		250.00CR	106721	540.00
01913	VAN BOATRIGHT							
	I-202404171433	UMP \$75/\$85 2GAMES \$20 MILE	R	4/18/2024		180.00CR	106722	180.00
03054	VISION METERING, LLC							
	I-224809	FM 9S AMI METERS	R	4/18/2024		1,195.00CR	106723	1,195.00
03380	WATERMEN							
	I-87510	SWIMSUITS	R	4/18/2024		1,328.37CR	106724	1,328.37
03515	WESLEY BEHREND							
	I-202404171437	UMP \$75/GAMEx1 \$20 MILEAGE	R	4/18/2024		95.00CR	106725	95.00
00155	WHITESBORO ECONOMIC							
	I-202404161431	TYPE B SALES TAX 4/9/24	R	4/18/2024		43,405.26CR	106726	43,405.26
00633	WHITESBORO FIRE DEPT							
	I-202404151423	FIRE IN TEXAS TRAINING	R	4/18/2024		600.00CR	106727	600.00
00162	WHITESBORO INDUSTRIAL							
	I-202404161430	TYPE A SALES TAX 4/9/24	R	4/18/2024		21,702.63CR	106728	21,702.63
03122	WINSUPPLY COOKE CO TX CO							
	I-441505 01	1.5 x 6" REPAIRCLAMP	R	4/18/2024		85.85CR	106729	
	I-441745 01	2" & 3/4" PVC PIPE	R	4/18/2024		112.00CR	106729	197.85

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	61	0.00	105,423.49	105,423.49
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	61	0.00	105,423.49	105,423.49

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

John D. Moore

4/11/2024 10:17 AM
 CKET: 09784 Regular Payments
 VENDOR SET: 99
 BANK : AP A/P - POOLED CASH

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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00964	A-1 LITTLE JOHN, INC. I-16092	WHITECOTTON PARK 3/4-3/31/24	R	4/11/2024		290.00CR	106610	290.00
03473	ADCOMP SYSTEMS, INC. I-24665-B	KIOSK, SOFTWARE, TRAINING, ETC	R	4/11/2024		27,688.00CR	106611	27,688.00
1	AM CONSTRUCTION SUPPLY, IN I-3114	RESC	R	4/11/2024		899.96CR	106612	899.96
02985	AMAZON CAPITAL SERVICES, INC. I-11NW-RPVK-WD71 I-1CDJ-4XL6-V61L I-1JRI-NIQG-HDYT I-1QCA-J7DH-9PDY I-1TRD-FLYR-HT7K I-1WJT-HGK3-JWN3	HANGING BASKET CHAINS BATTERY BACKUPS& SURGE PPR, FLDRS, JCKTS, H2O, TABS, SHOPVACFILTERS, 1 5/8"WRE SUMMER READ PROGRAM SUPPL TWLS, 3&7AFUSES, TRANSFRMR	R R R R R R	4/11/2024 4/11/2024 4/11/2024 4/11/2024 4/11/2024 4/11/2024		26.91CR 752.00CR 176.93CR 86.25CR 879.98CR 629.17CR	106613 106613 106613 106613 106613 106613	 2,551.24
00097	AMERICAN LEGAL PUBLISHING I-33122	INT. RENEWAL 5/3/24 -5/3/25	R	4/11/2024		500.00CR	106614	500.00
01712	ATMOS ENERGY I-202404101416 I-202404101417 I-202404101418 I-202404101419 I-202404101420 I-202404101421	316 COLLINSVILLE 3/8-4/5/24 202 W. MAIN ST. 3/8-4/5/24 308 W. MAIN LIB 3/8-4/5/24 615.5 W MAIN WSYS 3/8-4/5/24 111 W MAIN ST 3/8-4/5/24 206 W MAIN STE B 3/8-4/5/24	R R R R R R	4/11/2024 4/11/2024 4/11/2024 4/11/2024 4/11/2024 4/11/2024		164.47CR 83.76CR 120.94CR 123.61CR 117.31CR 115.49CR	106615 106615 106615 106615 106615 106615	 725.58
00030	AWARDS UNLIMITED I-110281	BRDADJUST NAMEPLATES	R	4/11/2024		57.00CR	106616	57.00
00033	BAKER & TAYLOR BOOKS I-5018831865	NOVEMBER BOOKS	R	4/11/2024		164.31CR	106617	164.31
00426	BARTHOLD TIRE COMPANY I-1-59912	TIRES #556	R	4/11/2024		400.00CR	106618	400.00
00698	BI-LO WHOLESALE INC I-6076125 I-6076283 I-6077649	SUPPLIES OILDRY&12334YF FREON WDETRS, TAILLITES, TAGLITES	R R R	4/11/2024 4/11/2024 4/11/2024		1,611.70CR 570.00CR 765.57CR	106619 106619 106619	 2,947.27

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02881	BIRKHOFF, HENDRICKS & CARTER, LLP I-20171 I-20172	EST 12" WATER LINE LOOP TEXOMA DR. REHAB	R	4/11/2024		8,825.70CR 215.25CR	106620 106620	9,040.95
01913	VAN BOATRIGHT I-202404081404	UMP \$75/GAMEX1 \$20 MILEAGE	R	4/11/2024		95.00CR	106621	95.00
02519	BOUND TREE MEDICAL I-85303897	MEDICAL SUPPLIES	R	4/11/2024		20.79CR	106622	20.79
02892	BRET BOATWRIGHT I-202404081405	UMP \$75/GAMEX1 \$20 MILEAGE	R	4/11/2024		95.00CR	106623	95.00
00057	BSN SPORTS, LLC I-925227380 I-925227381 I-925265031	DIGGERDRAG\$REPL,BATTERBOX GAME BALLS PROFESSIONAL HOMEPLATE	R	4/11/2024		1,736.82CR 839.58CR 163.99CR	106624 106624 106624	2,740.39
01019	CASCO INDUSTRIES INC I-260872	GRN HOSE,CHARGER,ACPLUG	R	4/11/2024		97.05CR	106625	97.05
03206	FLOWERS BY FAITH I-0005.1	FLOWERS FOR HATCH	R	4/11/2024		115.00CR	106626	115.00
03144	FOUR FEATHERS ALARM, LLC I-119797 I-119810	FIREALARM @LIB FEB 2024 400 WILSON PARD ALARM FEB	R	4/11/2024		89.95CR 29.95CR	106627 106627	119.90
00049	FOXWORTH GALBRAITH LUMBER I-2594170 I-2608068 I-2609045 I-2616876 I-2620715	CONCRETE MIX WHITE LIME FIELD CHALK 1/2" & 1.5" CPLNGS,RECIP B 5.5HP WET/DRY VAC 8" CABLE TIES,STAPLES	R	4/11/2024		25.95CR 194.55CR 71.44CR 169.99CR 17.46CR	106628 106628 106628 106628 106628	479.39
00157	FRONTIER COMMUNICATIONS I-202404081407 I-202404091414	210-017-2122-062911-5 903-197-3364-113020-5 APRIL24	R	4/11/2024		157.58CR 790.00CR	106629 106629	947.58
01079	G T DISTRIBUTORS I-INV0995925	3 BODY ARMOUR SETS	R	4/11/2024		4,439.22CR	106630	4,439.22

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01424	HOLIDAY FORD I-122154FOW	HOSE ASSEMBLY #235	R	4/11/2024		121.25CR	106631	121.25
01629	INTERNATIONAL CODE COUNCI I-1001859756	STUDY MATERIALS FOR EXAMS	R	4/11/2024		275.00CR	106632	275.00
01666	IMPACT PROMOTIONAL SERVICE I-INV85597	DRESS PANTS MDNGHTNAVY	R	4/11/2024		78.70CR	106633	78.70
03246	INFONALIGY I-21275 I-21306	REMOTE/ONSITE CITYHALL MAR24 MANAGED MS LICENSE MAR 24	R R	4/11/2024 4/11/2024		175.00CR 4.80CR	106634 106634	179.80
03207	JACOB VILLAREAL (REIMBURSE) I-202404081408	TEEX CLASS MILEAGE & FOOD	R	4/11/2024		485.44CR	106635	485.44
1	JEFF SHIPLEY I-2655347	SAFETY GLASSES	R	4/11/2024		25.99CR	106636	25.99
1	JESSICA MILES I-202404091413	CLN DEPOSIT	R	4/11/2024		150.00CR	106637	150.00
00103	JOHN DEERE FINANCIAL I-B86813 I-B87618 I-B91359 I-B92808 I-B95139	DOG FOOD BERMUDA GRASS SEED WORK BOOTS ANTBAIT, PVCCAP, QUIK-LINK DOG FOOD	R R R R R	4/11/2024 4/11/2024 4/11/2024 4/11/2024 4/11/2024		26.50CR 21.90CR 189.95CR 55.94CR 26.50CR	106638 106638 106638 106638 106638	320.79
1	MARISSA TEBO I-202404081411	CLN DEPOSIT	R	4/11/2024		150.00CR	106639	150.00
03319	MASTER MEDICAL EQUIPMENT I-3070394	SUPPLIES	R	4/11/2024		1,956.00CR	106640	1,956.00
03341	NAVITAS CREDIT CORP I-20092584 APRIL2024	VIOP PHONE SVC APRIL 2024	R	4/11/2024		1,120.50CR	106641	1,120.50
1	NICHOLAS STANFORD I-240172	REIMB	R	4/11/2024		87.17CR	106642	87.17
63	NORTH TEXAS WINWATER CO I-009510 01	REWORK TAPPING TOOL	R	4/11/2024		2,612.04CR	106643	2,612.04

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01407	O'REILLY AUTOMOTIVE, INC							
	I-4009-382450	AIR FRESHENERS	R	4/11/2024		28.46CR	106644	
	I-4009-383576	HEXKEYSET, 7pcCHISELS	R	4/11/2024		21.98CR	106644	50.44
03464	OFFEN PETROLEUM, LLC							
	I-INV986157	416 GAL DIESEL	R	4/11/2024		1,383.12CR	106645	
	I-INV986713	706.3 GAL UNLEADED	R	4/11/2024		2,165.50CR	106645	3,548.62
01557	OMNIBASE SERVICES OF TX., LP							
	I-124-106091	1ST QTR. JAN/FEB/MAR 2024	R	4/11/2024		147.39CR	106646	147.39
02374	OPTIMUM							
	I-APR 2024 CITYHALL	111 W MAIN, C-HALL 4/1-4/30/24	R	4/11/2024		134.23CR	106647	134.23
02374	OPTIMUM							
	I-APR 2024 LIBRARY	308 E MAIN LIB 4/1-4/3/24	R	4/11/2024		155.45CR	106648	155.45
03333	P2 SERVICES							
	I-5475	DRUG TEST R. BARRON	R	4/11/2024		40.00CR	106649	
	I-5480	DRUG TEST M. HAMMER	R	4/11/2024		40.00CR	106649	80.00
00267	PETTY'S TIRE CENTER							
	I-13014	TIRE REPLACEMENT #647	R	4/11/2024		35.00CR	106650	
	I-13018	TIRE REPAIR #635	R	4/11/2024		20.00CR	106650	
	I-13029	TIRE MOUNT #433	R	4/11/2024		15.00CR	106650	70.00
01770	PITNEY BOWES-RESERVE ACCOUNT							
	I-202404081402	REFILL POSTAGE MACHINE	R	4/11/2024		300.00CR	106651	300.00
00720	QUILL CORP.							
	I-38057180	PPR, WITEOUT, SPRINTBK, TAPE	R	4/11/2024		16.01CR	106652	
	I-38063084	PPR, WITEOUT, SPRINTBK, TAPE	R	4/11/2024		187.82CR	106652	203.83
03508	RIPLEY HARPER							
	I-202404081403	BASEBALL SCOUT DAY HELP	R	4/11/2024		43.20CR	106653	43.20
02010	RK HALL, LLC							
	I-419674	ASPHALT	R	4/11/2024		1,314.63CR	106654	
	I-420214	ASPHALT	R	4/11/2024		561.33CR	106654	1,875.96
00301	SAM'S LAWN RIDERS II, LLC							
	I-259779	STARTER #560	R	4/11/2024		336.20CR	106655	336.20

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00696	SCHAD & PULTE WELDING INC I-83041171	MEDICAL OXYGEN	R	4/11/2024		184.00CR	106656	184.00
03321	SCHNEIDER ENGINEERING I-71957	REGULATORY SUPPORT MAR24	R	4/11/2024		750.00CR	106657	750.00
03497	SHIP IT AND MORE I-51866	MAILING COMPUTER	R	4/11/2024		16.91CR	106658	16.91
00319	SKREEN DOOR I-240283	COW T-SHIRTS	R	4/11/2024		430.00CR	106659	430.00
01879	SUNBELT RENTALS, INC. I-150446875-0002	DUMP TRUCK RENTAL	R	4/11/2024		3,672.91CR	106660	3,672.91
03345	TELEFLEX FUNDING LLC I-9507972986	SUPPLIES	R	4/11/2024		1,377.48CR	106661	1,377.48
00557	TML INTERGOV RISK POOL/WC I-202404081409	QTRLY. FY 23/24 INSURANCE	R	4/11/2024		39,365.81CR	106662	39,365.81
01077	TRACTOR SUPPLY CREDIT PLAN I-100064574 I-200974166	2.5gln WEED KILLER 2.5gln WEED KILLER	R R	4/11/2024 4/11/2024		424.95CR 424.95CR	106663 106663	 849.90
00177	TYLER TECHNOLOGIES I-025-456869 I-025-460474	INCODE MODULES UTILITY BILLING NOTIFICATIONS	R R	4/11/2024 4/11/2024		250.00CR 7.70CR	106664 106664	 257.70
03195	VERMEER TX-LA I-P4354001	FREIGHT FOR #4 NOZZLE	R	4/11/2024		24.82CR	106665	24.82
03054	VISION METERING, LLC I-224595 I-224598	FEB VM-ENDSIGHT MONTHLY FEE MAR VM-ENDSIGHT MONTHLY FEE	R R	4/11/2024 4/11/2024		500.00CR 500.00CR	106666 106666	 1,000.00
03505	WHITESBORO FAMILY MEDICAL CLINIC I-19087204	DRUG SCREEN	R	4/11/2024		45.00CR	106667	45.00
03122	WINSUPPLY COOKE CO TX CO I-439469 01	3/4" ZENNER METERS	R	4/11/2024		14,462.00CR	106668	14,462.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	59	0.00	131,358.16	131,358.16
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	59	0.00	131,358.16	131,358.16

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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00964	A-1 LITTLE JOHN, INC. I-17379	WHITECOTTON PARK 4/1-4/28/24	R	4/04/2024		290.00CR	106537	290.00
03500	ADRIAN TREJO I-202404031394	UMP \$105/GMx2 \$20 MILEAGE	R	4/04/2024		230.00CR	106538	230.00
1	ALLOUTCUSTOMTRCK&BODY I-1-8023	ARGES SP	R	4/04/2024		977.00CR	106539	977.00
02985	AMAZON CAPITAL SERVICES, INC. I-1K9P-9HVV-933G	22 BOOKS	R	4/04/2024		389.35CR	106540	389.35
02695	ATWOOD DISTRIBUTING, L. P. I-1889	BOOTS & JEANS	R	4/04/2024		179.98CR	106541	179.98
00030	AWARDS UNLIMITED I-110248	6x8 PLAQUE	R	4/04/2024		49.95CR	106542	49.95
01913	VAN BOATRIGHT I-202404031357	UMP \$75/GAMEx2 \$20 MILEAGE	R	4/04/2024		170.00CR	106543	170.00
02519	BOUND TREE MEDICAL I-85295163	MEDICAL SUPPLIES	R	4/04/2024		196.95CR	106544	196.95
02892	BRET BOATWRIGHT I-202404031358	UMP \$75/GAMEx2 \$20 MILEAGE	R	4/04/2024		170.00CR	106545	170.00
01019	CASCO INDUSTRIES INC I-260873	SCHAMASK, VULCANLITE, GEARK	R	4/04/2024		2,489.72CR	106546	2,489.72
03326	CHAHTA EXPRESS, LLC I-2315 I-2316	HAULING GRANITE CHIPS HAULING GRANITE CHIPS	R R	4/04/2024 4/04/2024		7,489.05CR 1,504.80CR	106547 106547	 8,993.85
02037	CITY OF SHERMAN - LAB BILLING I-INV08959	FEBRUARY LABS 2024	R	4/04/2024		616.00CR	106548	616.00
00079	CITY OF WHITESBORO I-202404011334	ELEC. SVC. 2/15/24 - 3/15/24	R	4/04/2024		14,377.34CR	106549	14,377.34
03416	CLEAR CAREER PROFESSIONALS, LLC I-1108 I-1109	POLICE CHIEF RECRUITMENT INERIM CHEIF OF POLICE	R R	4/04/2024 4/04/2024		2,000.00CR 4,892.00CR	106550 106550	 6,892.00

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02995	COLIN IRONS POOL SERVICE I-18125	WORK ON POOLS	R	4/04/2024		3,700.00CR	106551	3,700.00
03157	DUSTIN OFFICE MACHINES I-X228971 I-X229327	COPIER LEASE WFD MARCH 2024 COLOR COPIES OVER 500 MAR24	R	4/04/2024		150.70CR 74.24CR	106552 106552	224.94
03144	FOUR FEATHERS ALARM, LLC I-120867 I-121107 I-121120 I-121270	MONTHLY MONITOR LIB APRIL FIREALARM @LIB APRIL 2024 400 WILSON PARD ALARM APRIL SERVICE CALL FOR CCTV	R	4/04/2024		14.95CR 89.95CR 29.95CR 64.85CR	106553 106553 106553 106553	199.70
03261	FRONTIER ACCESS, LLC I-202403 I-2971821 I-2976889	MAR 2024 TRASH SERVICE SLUDGE HAUL 3/21/24 SLUDGE HAUL 3/29/24	R	4/04/2024		57,414.63CR 670.96CR 668.96CR	106554 106554 106554	58,754.55
00157	FRONTIER COMMUNICATIONS I-202404011336	903-564-4348-081805-5 MAR 2024	R	4/04/2024		204.35CR	106555	204.35
01917	GREATER TEXOMA UTILITY AUTHORITY I-APR 24 BOND	2010 LAKE TEXOMA STOR. BOND	R	4/04/2024		4,517.29CR	106556	4,517.29
00542	HOLIDAY CHEVROLET INC I-CVCS576136	A/C WORK #1711	R	4/04/2024		495.73CR	106557	495.73
02705	INNOVATION PUMP CONTROL SVCS. I-2228	NORTH WELL CONTROLREPAIRS	R	4/04/2024		395.00CR	106558	395.00
03120	JEFF PATTERSON (REIMBURSE) I-202404031397	FDIC - HOTEL / FOOD	R	4/04/2024		1,395.40CR	106559	1,395.40
02664	KBK SERVICES, INC. I-891	MOWING AT LIB MARCH 2024	R	4/04/2024		462.50CR	106560	462.50
00071	LOWE'S COMPANIES INC I-918355-MOTAIM I-981225-MSDKKR I-985483-MPTOKW	10' STEP LADDER 20x20x1, 14x25x1, TOILETSEA AIR FILTERS	R	4/04/2024		236.55CR 258.88CR 707.04CR	106561 106561 106561	1,202.47
00226	MARTIN MARIETTA MATERIALS I-42011230 I-42011281 I-42021891 I-42032557 I-42044523 I-42046176	TYDE D & 5/8" GRANITCHIPS TYDE D & 5/8" GRANITCHIPS TYDE D & 5/8" GRANITCHIPS TYDE D & 5/8" GRANITCHIPS TYDE D & 5/8" GRANITCHIPS TYDE D & 5/8" GRANITCHIPS	R	4/04/2024		937.38CR 3,704.30CR 4,635.56CR 3,622.02CR 4,075.92CR 3,410.88CR	106562 106562 106562 106562 106562 106562	20,386.06

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03184	MICHAEL PARISH (REIMBURSE) I-202404031398	FDIC - HOTEL / FOOD	R	4/04/2024		1,395.40CR	106563	1,395.40
1	MORGAN RUPERT I-202404031359	TEEX	R	4/04/2024		516.96CR	106564	516.96
02831	MVBA, LLC I-284550	COLLECTION FEE 3/24/24	R	4/04/2024		235.58CR	106565	235.58
03069	MYRON CORP. I-135511095	PENS	R	4/04/2024		1,118.60CR	106566	1,118.60
01444	NAPA AUTO PARTS #365 I-253720 I-254100 I-254151 I-254152 I-254960 I-255010 I-255071 I-255492	PLUG & WIRES #1710 MASS AIR FLOW SENSOR#1713 SPARKPLUGS&WIRES #1713 FILTERS TPMS SENSORS #1711 SENSORS #612& THERMO#1711 SENSORS #612& THERMO#1711 7594R&7565 BATTERIES	R R R R R R R R	4/04/2024 4/04/2024 4/04/2024 4/04/2024 4/04/2024 4/04/2024 4/04/2024 4/04/2024		121.07CR 105.57CR 121.07CR 490.71CR 97.78CR 197.89CR 74.51CR 301.09CR	106567 106567 106567 106567 106567 106567 106567 106567	 1,509.69
03464	OFFEN PETROLEUM, LLC I-INV971682 I-INV971715	521.9 GAL DIESEL 506.7 GAL UNLEADED	R R	4/04/2024 4/04/2024		1,784.35CR 1,608.31CR	106568 106568	 3,392.66
03333	P2 SERVICES I-5476	1 DRUG TEST	R	4/04/2024		40.00CR	106569	40.00
03038	PENTEX ENERGY I-202404011335	YARD LIGHT CEM. 2/23-3/22/24	R	4/04/2024		11.77CR	106570	11.77
00615	PITNEY BOWES INC I-1025073733	INK CARTRIDGES/MAIL MACHINE	R	4/04/2024		153.98CR	106571	153.98
02911	PROTECT YOUTH SPORTS I-1149125	45 BACKGROUND CHECKS	R	4/04/2024		480.00CR	106572	480.00
00720	QUILL CORP. I-37935335	COPY PAPER	R	4/04/2024		130.02CR	106573	130.02
00659	REINERT PAPER & CHEMICAL I-464578	SUPPLIES	R	4/04/2024		201.12CR	106574	201.12

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01673	RICOH USA, INC. I-108148267 I-108150036	325570-3705869 LIB 3/20-4/19 325570-3815563 3/21-4/20/24	R	4/04/2024		82.80CR 523.00CR	106575 106575	605.80
1	ROGELIO GARCIA I-202404011331	REIMB BOOTS	R	4/04/2024		159.32CR	106576	159.32
02235	ROGERS SERVICES I-20906	5 CLEANINGS @ LIB MARCH 2024	R	4/04/2024		337.50CR	106577	337.50
03494	SITEONE LANDSCAPE SUPPLY I-138859564-001	CLAY, SOIL CONDITIONER	R	4/04/2024		318.48CR	106578	318.48
02990	STEPHEN WILCOX (REIMB) I-202404031399	FDIC - HOTEL / FOOD	R	4/04/2024		383.40CR	106579	383.40
03107	STEVE PINKSTON (REIMBURSE) I-202404031396	FDIC - HOTEL / FOOD	R	4/04/2024		1,395.40CR	106580	1,395.40
02047	SYMBOL ARTS I-390854	POLICE CHIEF BADGES	R	4/04/2024		292.50CR	106581	292.50
1	TWIN OAKS NURSERY I-PO 0035836	CONSULTING	R	4/04/2024		500.00CR	106582	500.00
00177	TYLER TECHNOLOGIES I-025-459327	INCODE MODULES	R	4/04/2024		290.00CR	106583	290.00
01976	VERIZON WIRELESS I-9959981201	CELL SVC. 3/24-4/23/24	R	4/04/2024		1,733.66CR	106584	1,733.66
03195	VERMEER TX-LA I-P4294601	WAND HEAD	R	4/04/2024		365.65CR	106585	365.65
03402	VESTED NETWORKS I-10085	ADD'TL EXT POOL/CITY HALL	R	4/04/2024		50.00CR	106586	50.00
01406	WATER TECH INC. I-139097 I-140808	150# CHLORINE BOTTLES 150# CHLORINE BOTTLES	R R	4/04/2024 4/04/2024		2,460.00CR 2,460.00CR	106587 106587	4,920.00
00155	WHITESBORO ECONOMIC I-202404021353	TYPE B SALES TAX 3/31/24	R	4/04/2024		2,108.97CR	106588	2,108.97

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00633	WHITESBORO FIRE DEPT I-202404011332	AUTO PARTS	R	4/04/2024		43.25CR	106589	43.25
00633	WHITESBORO FIRE DEPT I-202404011333	FIRE CHEIF ASSOCIATION DUES	R	4/04/2024		300.00CR	106590	300.00
00633	WHITESBORO FIRE DEPT I-202404021356	TOOL HOLDER	R	4/04/2024		103.66CR	106591	103.66
00162	WHITESBORO INDUSTRIAL I-202404021355	TYPE A SALES TAX 3/31/24	R	4/04/2024		1,054.48CR	106592	1,054.48
00389	WHITESBORO NEWS RECORD I-3033	MARCH ADS 2024	R	4/04/2024		26.80CR	106593	
	I-3051	MARCH ADS 2024	R	4/04/2024		101.80CR	106593	
	I-3096	MARCH ADS 2024	R	4/04/2024		26.80CR	106593	
	I-3134	MARCH ADS 2024	R	4/04/2024		53.20CR	106593	
	I-3153	MARCH ADS 2024	R	4/04/2024		26.80CR	106593	235.40
03122	WINSUPPLY COOKE CO TX CO I-440475 01	3/4" MTR CPLNGS W/GSKT	R	4/04/2024		461.00CR	106594	461.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	58	0.00	152,804.38	152,804.38
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	58	0.00	152,804.38	152,804.38

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

John D. Moore

4/03/2024 10:16 AM
CHECK: 09771 FIRE PAY MARCH 2024
VENDOR SET: 99
BANK : AP A/P - POOLED CASH

A / P CHECK REGISTER

PAGE: 1

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01649	ALAN MEEK I-202404031361	MARCH 2024 FIRE PAY	R	4/03/2024		69.00CR	106504	69.00
03411	AUSTIN GREEN I-202404031387	MARCH 2024 FIRE PAY	R	4/03/2024		57.00CR	106505	57.00
03415	BRETT FERGUSON I-202404031386	MARCH 2024 FIRE PAY	R	4/03/2024		14.00CR	106506	14.00
03225	CADE STRANGE I-202404031364	MARCH 2024 FIRE PAY	R	4/03/2024		26.00CR	106507	26.00
03294	CODY KELLER I-202404031391	MARCH 2024 FIRE PAY	R	4/03/2024		85.00CR	106508	85.00
01627	JAMES COWGER I-202404031371	MARCH 2024 FIRE PAY	R	4/03/2024		5.00CR	106509	5.00
03238	DARRIN SPRINGS I-202404031374	MARCH 2024 FIRE PAY	R	4/03/2024		4.00CR	106510	4.00
03291	D'ARTAGNAN PORTER I-202404031370	MARCH 2024 FIRE PAY	R	4/03/2024		44.00CR	106511	44.00
02858	DEVANIE McDOWELL I-202404031373	MARCH 2024 FIRE PAY	R	4/03/2024		4.00CR	106512	4.00
03398	ELI ROLISON I-202404031392	MARCH 2024 FIRE PAY	R	4/03/2024		97.00CR	106513	97.00
03491	FREDERICK THOMPSON I-202404031390	MARCH 2024 FIRE PAY	R	4/03/2024		56.00CR	106514	56.00
00148	MICHAEL RAY GRAVETTE I-202404031368	MICHAEL RAY GRAVETTE	R	4/03/2024		80.00CR	106515	80.00
03375	JACQUILINE KAY WINANS I-202404031382	MARCH 2024 FIRE PAY	R	4/03/2024		24.00CR	106516	24.00
01194	JEFF PATTERSON I-202404031360	MARCH 2024 FIRE PAY	R	4/03/2024		77.00CR	106517	77.00

John D. Moore

4/03/2024 10:16 AM
 CKET: 09771 FIRE PAY MARCH 2024
 VENDOR SET: 99
 BANK : AP A/P -- POOLED CASH

A / P CHECK REGISTER

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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03203	JEREMIAH JUSTUS HENDRY I-202404031388	MARCH 2024 FIRE PAY	R	4/03/2024		21.00CR	106518	21.00
03466	JEREMIAH VELTEN I-202404031393	MARCH 2024 FIRE PAY	R	4/03/2024		54.00CR	106519	54.00
03314	JOHN ALAN THOMPSON I-202404031384	MARCH 2024 FIRE PAY	R	4/03/2024		34.00CR	106520	34.00
03101	JONATHON SHEFFELD I-202404031367	MARCH 2024 FIRE PAY	R	4/03/2024		136.00CR	106521	136.00
02727	JOSH VELTEN I-202404031369	MARCH 2024 FIRE PAY	R	4/03/2024		54.00CR	106522	54.00
02981	KELBY BULLARD I-202404031377	MARCH 2024 FIRE PAY	R	4/03/2024		28.00CR	106523	28.00
02363	LEVI McDOWELL I-202404031379	MARCH 2024 FIRE PAY	R	4/03/2024		12.00CR	106524	12.00
03420	LOGAN BOCKMAN I-202404031378	MARCH 2024 FIRE PAY	R	4/03/2024		36.00CR	106525	36.00
02286	MAGAR, ROBERT I-202404031376	MARCH 2024 FIRE PAY	R	4/03/2024		37.00CR	106526	37.00
01531	MICHAEL PARISH I-202404031385	MARCH 2024 FIRE PAY	R	4/03/2024		17.00CR	106527	17.00
02471	NIGEL YEARY I-202404031375	MARCH 2024 FIRE PAY	R	4/03/2024		20.00CR	106528	20.00
01498	BRANDON PROUGH I-202404031363	MARCH 2024 FIRE PAY	R	4/03/2024		24.00CR	106529	24.00
3260	REID RUSSELL I-202404031389	MARCH 2024 FIRE PAY	R	4/03/2024		29.00CR	106530	29.00
03360	RUSTIN REEDY I-202404031366	MARCH 2024 FIRE PAY	R	4/03/2024		77.00CR	106531	77.00

John D. Moore

4/03/2024 10:16 AM
CHECK: 09771 FIRE PAY MARCH 2024
VENDOR SET: 99
BANK : AP A/P - POOLED CASH

A / P CHECK REGISTER

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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03042	SETH O'DELL KNIGHT I-202404031372	MARCH 2024 FIRE PAY	R	4/03/2024		49.00CR	106532	49.00
01357	SHANE PIRTLE I-202404031365	MARCH 2024 FIRE PAY	R	4/03/2024		58.00CR	106533	58.00
02933	STEPHEN WILCOX I-202404031362	MARCH 2024 FIRE PAY	R	4/03/2024		54.00CR	106534	54.00
03240	TONY CARVER I-202404031380	MARCH 2024 FIRE PAY	R	4/03/2024		4.00CR	106535	4.00
03421	WYATT RUPERT I-202404031383	MARCH 2024 FIRE PAY	R	4/03/2024		46.00CR	106536	46.00

** T O T A L S **

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	33	0.00	1,432.00	1,432.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	33	0.00	1,432.00	1,432.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

John D. Moore

4/04/2024 12:19 PM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 09777 PAYABLES 4/4/24

VENDOR SET: 99 WHITESBORO AP VENDORS

**** CHECK LISTING ****

BANK: AP A/P - POOLED CASH

ENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202404041400	BECKETT ENTERPRISES PROP, LLC BECKETT ENTERPRISES PROP, LLC: R		4/04/2024		300.00	106595	300.00
1	I-202404041401	DALTON FALLAW REIMB	R	4/04/2024		260.00	106596	260.00

* * B A N K T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	560.00	560.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	2	0.00	560.00	560.00



REVENUE STATEMENT
AS OF: APRIL 30TH, 2024

106-GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TAXES						
5110 CURRENT TAXES	1,312,609.00	20,367.58	1,487,850.16	113.35	0.00	(175,241.16)
5111 DELINQUENT TAXES	19,053.93	70.19	7,093.60	37.23	0.00	11,960.33
5112 FRANCHISE PAYMENTS	87,524.18	0.00	75,315.35	86.05	0.00	12,208.83
5113 ECONOMIC DEVELOPMENT	570,000.00	65,107.88	463,274.54	81.28	0.00	106,725.46
5114 GEN.TEL.FRANCHISE	0.00	9.02	9.02	0.00	0.00	(9.02)
5120 GENERAL SALES TAX	1,244,035.96	86,810.52	617,699.43	49.65	0.00	626,336.53
5121 PROPERTY TAX RELIEF	210,750.00	21,702.63	154,424.86	73.27	0.00	56,325.14
5123 MIXED BEVERAGE TAX	1,520.17	106.79	706.11	46.45	0.00	814.06
5130 PENALTY & INTEREST	8,200.00	1,899.04	6,534.76	79.69	0.00	1,665.24
5131 DELINQUENT TAXES COLLECT/P&I	6,970.80	20.70	2,113.91	30.33	0.00	4,856.89
5133 TAX ATTORNEY'S FEE	4,276.35	31.56	2,500.99	58.48	0.00	1,775.36
*** REVENUE CATEGORY TOTALS ***	3,464,940.39	196,125.91	2,817,522.73	81.32	0.00	647,417.66
LICENSE & PERMITS						
5210 DOG LICENSE	150.00	10.00	80.00	53.33	0.00	70.00
5220 OCCUPATION LICENSE	17,000.00	1,820.00	10,870.00	63.94	0.00	6,130.00
5225 ALCOHOL PERMIT	1,822.50	355.00	505.00	27.71	0.00	1,317.50
5230 ALARM SYSTEM PERMIT	2,000.00	0.00	2,107.50	105.38	0.00	(107.50)
5260 BUILDING PERMITS	256,793.94	3,815.17	64,349.13	25.06	0.00	192,444.81
*** REVENUE CATEGORY TOTALS ***	277,766.44	6,000.17	77,911.63	28.05	0.00	199,854.81
CHARGES FOR SERVICES						
5410 CEMETERY	23,000.00	0.00	14,750.00	64.13	0.00	8,250.00
5411 CEMETERY FILING FEE	500.00	75.00	150.00	30.00	0.00	350.00
5417 ANIMAL CONTROL/POUND FEES	500.00	20.00	295.00	59.00	0.00	205.00
5420 SWIM POOL ADMISSIONS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5425 SWIM LESSON FEES	13,500.00	285.00	350.00	2.59	0.00	13,150.00
5430 POOL CONCESSIONS	9,500.00	0.00	0.00	0.00	0.00	9,500.00
5435 ATHLETIC INCOME	57,850.80	745.00	43,023.00	74.37	0.00	14,827.80
5440 P & R REVENUE	15,500.00	340.00	12,340.50	79.62	0.00	3,159.50
5443 SERVICE CHARGE FEE	0.00	0.00	46.56	0.00	0.00	(46.56)
5460 GAMEROOM REVENUE	50.00	0.00	0.00	0.00	0.00	50.00
5480 LIBRARY/COUNTY SUBSIDY	2,960.00	0.00	2,960.00	100.00	0.00	0.00
5493 PLANNING & ZONING FEES	2,000.00	880.61	2,496.08	124.80	0.00	(496.08)
5495 FIRE CONTRACT-GRAYSON COUNTY	39,600.00	4,083.00	24,498.00	61.86	0.00	15,102.00

REVENUE STATEMENT
AS OF: APRIL 30TH, 2024

106-GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	184,960.80	6,428.61	100,909.14	54.56	0.00	84,051.66
<u>FINES & FORFEITURES</u>						
5510 LIBRARY FINES	100.00	0.00	0.00	0.00	0.00	100.00
5570 TRAFFIC/CRIMINAL FINES	240,000.00	13,306.50	135,632.84	56.51	0.00	104,367.16
*** REVENUE CATEGORY TOTALS ***	240,100.00	13,306.50	135,632.84	56.49	0.00	104,467.16
<u>OTHER REVENUES</u>						
5608 WEDCO/WIDC IMPROVEMENTS	0.00	0.00	24,223.00	0.00	0.00	(24,223.00)
5611 LIBRARY DONATIONS	300.00	0.00	0.00	0.00	0.00	300.00
5613 FIRE DEPARTMENT DONATIONS	0.00	6.00	26.00	0.00	0.00	(26.00)
5614 OAKWOOD CEMETERY DONATIONS	100.00	0.00	100.00	100.00	0.00	0.00
5617 PROPERTY LEASES	75,193.78	614.94	37,262.63	49.56	0.00	37,931.15
5618 COURT COLLECTION FEE	13,500.00	765.52	5,458.87	40.44	0.00	8,041.13
5625 INTEREST INCOME	285,829.51	0.00	166,119.67	58.12	0.00	119,709.84
5626 INSURANCE CLAIMS	0.00	0.00	80,092.00	0.00	0.00	(80,092.00)
5628 FIRE RECOVERY	9,693.00	0.00	0.00	0.00	0.00	9,693.00
5630 MISCELLANEOUS	65,000.00	15,424.01	31,495.09	48.45	0.00	33,504.91
5632 POLE CONTRACTS	18,547.00	13,288.00	13,288.00	71.65	0.00	5,259.00
5633 VERIZON POLE CONTRACTS	0.00	0.00	168.52	0.00	0.00	(168.52)
5636 PEACE OFFICER TRAIN.ALLOCATIO	0.00	0.00	1,194.62	0.00	0.00	(1,194.62)
5637 POST OFFICE LEASE	0.00	4,500.00	4,500.00	0.00	0.00	(4,500.00)
5638 MUN. COURT BLDG SECURITY	5,023.75	261.58	2,892.28	57.57	0.00	2,131.47
5639 MUN. COURT TECHNOLOGY	4,101.03	213.53	2,361.03	57.57	0.00	1,740.00
*** REVENUE CATEGORY TOTALS ***	477,288.07	35,073.58	369,181.71	77.35	0.00	108,106.36
<u>TRANSFER FROM OTHER FUNDS</u>						
5711 TRANSFER FROM UTILITY FUND	1,411,719.12	0.00	0.00	0.00	0.00	1,411,719.12
5712 TRANSFER FROM UNDESIGNATED BA	125,254.00	0.00	0.00	0.00	0.00	125,254.00
*** REVENUE CATEGORY TOTALS ***	1,536,973.12	0.00	0.00	0.00	0.00	1,536,973.12
<u>OTHER</u>						
*** TOTAL REVENUES ***	6,182,028.82	256,934.77	3,501,158.05	56.63	0.00	2,680,870.77
=====						
*** END OF REPORT ***						

FINANCIAL SUMMARY
AS OF: APRIL 30TH, 2024

106-GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
TAXES	3,464,940.39	196,125.91	2,817,522.73	81.32	0.00	647,417.66
LICENSE & PERMITS	277,766.44	6,000.17	77,911.63	28.05	0.00	199,854.81
CHARGES FOR SERVICES	184,960.80	6,428.61	100,909.14	54.56	0.00	84,051.66
FINES & FORFEITURES	240,100.00	13,306.50	135,632.84	56.49	0.00	104,467.16
OTHER REVENUES	477,288.07	35,073.58	369,181.71	77.35	0.00	108,106.36
TRANSFER FROM OTHER FUNDS	1,536,973.12	0.00	0.00	0.00	0.00	1,536,973.12
*** TOTAL REVENUES ***	6,182,028.82	256,934.77	3,501,158.05	56.63	0.00	2,680,870.77

EXPENDITURE SUMMARY						
11 - ADMINISTRATION	354,414.92	29,372.93	263,244.04	84.61	36,638.00	54,532.88
12 - CONTRACTS	1,177,683.92	107,639.23	818,524.89	69.97	5,456.00	353,703.03
13 - OFFICE	313,897.04	28,085.98	181,251.38	57.75	21.17	132,624.49
16 - COMMUNICATIONS	498,790.57	41,148.10	319,753.86	64.11	43.76	178,992.95
17 - POLICE	950,246.43	69,834.28	559,474.56	71.51	120,051.87	270,720.00
18 - MUNICIPAL COURT	106,313.43	7,997.18	97,583.88	91.79	0.00	8,729.55
20 - FIRE	652,061.99	41,196.76	1,153,149.71	252.99	496,521.05	(997,608.77)
22 - RESCUE	40,000.00	2,120.53	26,342.56	69.83	1,590.50	12,066.94
25 - INSPECTION	120,152.32	9,364.19	65,538.35	55.60	1,265.65	53,348.32
30 - STREETS	676,776.38	80,232.96	429,611.53	82.44	128,336.45	118,828.40
34 - ANIMAL CONTROL	52,205.60	750.00	10,315.05	19.84	44.98	41,845.57
40 - SUPPORT SYSTEMS	189,446.45	17,353.90	163,122.54	86.10	0.00	26,323.91
45 - CEMETERY	2,674.67	0.00	1,069.84	40.00	0.00	1,604.83
50 - RECREATION	377,035.08	31,601.30	247,792.21	65.91	723.04	128,519.83
52 - COMPETITIVE LEAGUES	0.00	0.00	0.00	0.00	0.00	0.00
54 - PARK MAINTENANCE	314,592.15	20,391.80	158,207.75	53.33	9,564.98	146,819.42
58 - SWIMMING POOL	152,546.32	5,961.64	20,709.80	99.50	131,081.00	755.52
70 - LIBRARY	234,743.27	12,291.72	111,718.33	56.37	20,606.20	102,418.74
99- NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	6,213,580.54	505,342.50	4,627,410.28	89.79	951,944.65	634,225.61
=====						

*** END OF REPORT ***

REVENUE STATEMENT
AS OF: APRIL 30TH, 2024

206-UTILITY FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
<u>TAXES</u>						
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>LICENSE & PERMITS</u>						
<u>CHARGES FOR SERVICES</u>						
5409 BULK WATER SALES	500.00	0.00	69.62	13.92	0.00	430.38
5411 WATER SALES	1,274,024.40	91,706.89	747,200.66	58.65	0.00	526,823.74
5412 SEWER SALES	780,929.80	59,335.47	455,253.90	58.30	0.00	325,675.90
5413 GARBAGE	787,838.40	70,764.89	487,856.04	61.92	0.00	299,982.36
5414 WATER MISC.REVENUE	979.20	0.00	1,000.00	102.12	0.00	(20.80)
5415 WATER TAP FEE	27,540.00	0.00	10,375.00	37.67	0.00	17,165.00
5416 SEWER TAP FEE	27,480.00	0.00	11,550.00	42.03	0.00	15,930.00
5418 CONTAINER DUMP/WILSON STREET	2.40	0.00	0.00	0.00	0.00	2.40
5419 PENALTIES	136,672.80	8,630.56	85,578.30	62.62	0.00	51,094.50
5442 CONNECT FEES	16,806.00	1,440.00	8,200.00	48.79	0.00	8,606.00
5443 SERVICE CHARGE FEE	57,254.40	4,078.50	36,471.49	63.70	0.00	20,782.91
5444 ELECTRIC SALES	4,956,195.60	331,280.04	3,029,976.72	61.14	0.00	1,926,218.88
5447 ELECTRIC MISC. REVENUE	8,748.00	830.00	7,947.58	90.85	0.00	800.42
5491 CITY TAX COLLECTED	89,606.00	6,837.81	59,947.46	66.90	0.00	29,658.54
5492 STATE TAX COLLECTED	0.00	8,930.56	67,625.23	0.00	0.00	(67,625.23)
*** REVENUE CATEGORY TOTALS ***	8,164,577.00	583,834.72	5,009,052.00	61.35	0.00	3,155,525.00
<u>FINES & FORFEITURES</u>						
<u>OTHER REVENUES</u>						
5624 CD INTEREST/UTILITY DEPOSITS	7,500.00	0.00	3,769.49	50.26	0.00	3,730.51
5630 MISCELLANEOUS	3,288.00	2.00	3,400.45	103.42	0.00	(112.45)
5631 BAD DEBT RECOVERY	1,322.40	93.11	186.50	14.10	0.00	1,135.90
*** REVENUE CATEGORY TOTALS ***	12,110.40	95.11	7,356.44	60.74	0.00	4,753.96

REVENUE STATEMENT
AS OF: APRIL 30TH, 2024206-UTILITY FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
TRANSFER FROM OTHER FUNDS						
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
OTHER						
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
*** TOTAL REVENUES ***	8,176,687.40	583,929.83	5,016,408.44	61.35	0.00	3,160,278.96

*** END OF REPORT ***

FINANCIAL SUMMARY
AS OF: APRIL 30TH, 2024

206-UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	8,164,577.00	583,834.72	5,009,052.00	61.35	0.00	3,155,525.00
OTHER REVENUES	12,110.40	95.11	7,356.44	60.74	0.00	4,753.96
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	8,176,687.40	583,929.83	5,016,408.44	61.35	0.00	3,160,278.96
=====						
EXPENDITURE SUMMARY						
90 - WATER	91,664.92	2,332.78	866,896.97	946.15	389.12	(775,621.17)
91 - SEWER	382,784.26	16,904.19	150,421.64	39.49	741.20	231,621.42
94 - DISTRIBUTION & COLLE	935,569.18	106,919.01	611,917.48	66.84	13,381.65	310,270.05
95 - CONTRACTS	5,248,468.86	113,184.17	1,958,547.81	37.32	0.00	3,289,921.05
96 - ELECTRIC	897,844.53	33,384.82	467,224.50	53.09	9,461.55	421,158.48
99- NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
00 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	7,556,331.75	272,724.97	4,055,008.40	53.98	23,973.52	3,477,349.83
=====						
*** END OF REPORT ***						

REVENUE STATEMENT
AS OF: APRIL 30TH, 2024

700-EMS
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TAXES</u>						
<u>LICENSE & PERMITS</u>						
<u>CHARGES FOR SERVICES</u>						
5408 GRAYSON COUNTY SUBSIDY	455,400.00	37,167.00	264,252.00	58.03	0.00	191,148.00
5409 COLLINSVILLE SUBSIDY	54,996.00	4,582.98	37,013.84	67.30	0.00	17,982.16
5412 SADLER SUBSIDY	24,028.00	833.33	8,202.61	34.14	0.00	15,825.39
5413 SOUTHMAYD SUBSIDY	28,432.00	2,369.30	14,215.80	50.00	0.00	14,216.20
5420 MEDICARE	175,000.00	0.00	102,047.02	58.31	0.00	72,952.98
5430 VA INSURANCE	0.00	0.00	57,289.38	0.00	0.00	(57,289.38)
5441 MEDICAID	0.00	0.00	640.92	0.00	0.00	(640.92)
5442 PRIVATE INSURANCE	300,000.00	0.00	280,703.53	93.57	0.00	19,296.47
5443 PRIVATE PAY	35,000.00	0.00	33,203.93	94.87	0.00	1,796.07
5444 TRANSFERS	647,132.78	0.00	0.00	0.00	0.00	647,132.78
5447 ISD	7,500.00	0.00	6,300.00	84.00	0.00	1,200.00
*** REVENUE CATEGORY TOTALS ***	1,727,488.78	44,952.61	803,869.03	46.53	0.00	923,619.75
<u>FINES & FORFEITURES</u>						
<u>OTHER REVENUES</u>						
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER FROM OTHER FUNDS</u>						
<u>OTHER</u>						
*** TOTAL REVENUES ***	1,727,488.78	44,952.61	803,869.03	46.53	0.00	923,619.75
*** END OF REPORT ***						

FINANCIAL SUMMARY
AS OF: APRIL 30TH, 2024

700-EMS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
CHARGES FOR SERVICES	1,727,488.78	44,952.61	803,869.03	46.53	0.00	923,619.75
OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,727,488.78</u>	<u>44,952.61</u>	<u>803,869.03</u>	<u>46.53</u>	<u>0.00</u>	<u>923,619.75</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
21 - EMS	<u>1,752,488.12</u>	<u>92,151.90</u>	<u>1,382,000.55</u>	<u>80.74</u>	<u>32,956.91</u>	<u>337,530.66</u>
*** TOTAL EXPENDITURES ***	<u>1,752,488.12</u>	<u>92,151.90</u>	<u>1,382,000.55</u>	<u>80.74</u>	<u>32,956.91</u>	<u>337,530.66</u>
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						



Agenda Background

Agenda Item: Consider and possible action on setting PCA for the month of May 2024.

Date: May 7, 2024

Staff is recommending no change to the PCA for May. It will remain at 0.011097.

Department Reports:

Parks

EMS

Fire

Whitesboro PARD February 2024

Youth Recreational Basketball

The youth basketball league completed its season in February after beginning games on Saturday, December 9. After a total of **88 games**, the final games of the season were played on Saturday, February 10.

A breakdown of players, teams, and games was included in the November, 2023 report. The financial evaluation after the season's conclusion showed a **net income of \$4,279.17**. This is slightly lower than the 2023 net of \$5,116.00. On the income side, there was \$500 less than the previous year; in the expense category, there was an increase of \$336.83 over the previous year.

Father Daughter Dance

One of the department's most popular special event, the Father Daughter Dance, was held on Saturday, February 3. This year boasted our largest number of attendees ever with 460 dads and daughters! Including moms coming for photos, volunteers, and staff, the **overall total was 543!** The theme of this year's dance was Winter Wonderland. The net income on the event was \$819.28.

Baseball/Softball/Tee Ball

The registration deadline for baseball, softball, and tee ball was January 26, and the player scout day was held on Saturday, February 17. The following is a summary of teams per division:

Tee Ball: 8 teams (compared to 8 teams in 2023) Whitesboro PARD League
8U Baseball: 5 teams (compared with 4 teams in 2023) Whitesboro PARD League
10U Baseball: 3 teams (compared with 2 teams in 2023) Grayson Diamond Baseball League
12U Baseball: 2 teams (compared with 2 teams in 2023) Grayson Diamond Baseball League
14U Baseball: 2 teams (compared with 2 teams in 2023) Grayson Diamond Baseball League
8U Softball: 4 teams (compared with 2 teams in 2023) Celina Parks and Rec League
10U Softball: 2 teams (compared with 2 teams in 2023) Celina Parks and Rec League
12U Softball: 2 teams (compared with 2 teams in 2023) Celina Parks and Rec League
15U Softball: no teams (compared with 2 teams in 2023) Red River Softball League

Total number of teams: 28 (compared with 26 in 2023)

Association of Aquatic Professionals / National Drowning Prevention Alliance Conference

PARD Director Penny Renfroe and Aquatics Certified Pool Operator Jessica Hughes attended the joint conference for AOAP and NDPA February 11 – 15. This year's joint conference in Reno, NV

was the largest conference for the organizations to date. There were multiple learning tracks with dozens of classes in each. This conference sets the standard for the aquatics industry and was a valuable learning experience for each. For each of the attendees, many practices and applicable tools were gained that will be used to better our local aquatics experience.

Attendance Report

Rentals	55
PARD Special Events	543
Karate	145
Senior Game Time	0
Goodtimers Dance	63
Misc.	<u>72</u>
Total	806

Upcoming Events

Children's Spring Workshop – Saturday, March 2

Shauney P. Lucas Community Art Show – Friday through Sunday, March 8 - 10

Celina Softball Games Begin – March 18

Grayson Diamond Baseball Games Begin – March 25

Tee Ball Games Begin – April 1

8U Baseball Games Begin – April 2

Whitesboro PARD March 2024

Baseball/Softball/Tee Ball

BB/SB/TB Summary 2024 2023

Total Players	325	318
All Whitesboro Players		
Total Teams	28	26
All Whitesboro Teams		
Total games	325	312

Break-Down by Division:

T-Ball 2024 2023

Players	90	88
Teams	8	8
Games	96	96 *PARD League

8U Baseball 2024 2023

Players	56	48
Teams	5	4
Games	60	48 *PARD League

10U Baseball 2024 2023

Players	35	30
Teams	3	2
Games/Team	15	15 *Grayson Diamond Baseball League

12U Baseball 2024 2023

Players	22	23
Teams	2	2
Games/Team	15	15 *Grayson Diamond Baseball League

14U Baseball 2024 2023

Players	26	30
Teams	2	2
Games/Team	15	16 *Grayson Diamond Baseball League

8U Softball 2024 2023

Players	46	28
Teams	4	2

Games/Team 8 8 *Celina Parks & Rec League

10U Softball **2024** **2023**

Players 26 24

Teams 2 2

Games/Team 8 8 *Celina Parks & Rec League

12U Softball **2024** **2023**

Players 24 23

Teams 2 2

Games/Team 8 8 *Celina Parks & Rec League

15U Softball **2024** **2023**

Players 0 24

Teams 0 2

Games/Team 0 12 *Red River Softball League

Children's Spring Workshop

The department hosted its annual children's spring workshop on Saturday, March 2 from 10 am to 2 pm. There was a total of **40 participants** and eight staff members that attended the event. Patrons completed several activities, including an art project to be displayed at the art show the following weekend. The cost to participate is \$10 per child. After expenses for supplies and food, the net was \$200.85.

Shauney P. Lucas Community Art Show

The Whitesboro Parks and Recreation Department hosted its sixteenth community art show, known as the Shauney P. Lucas Community Art Show, March 8th, 9th, and 10th at the Jimmie O. Rector Community Center. This year's show was wonderful! We had a total of 326 pieces of art from 148 different artists. The number of pieces was up slightly from last year's 297. The **total number of visitors to the show was 299**, up 63% from last year's total visitor count of 184! This is one of the largest shows in terms of displayed pieces. And it is definitely the largest in terms of visitors!

The show began on Friday evening with a reception for the public to meet the artists. There were 162 in attendance at the reception. Visitors at the reception were invited to vote for the Viewers' Choice Awards in various mediums for both youth and adult divisions. They cast their ballots for favorites in drawing, painting, photography, 3D, and multimedia categories for both youth, adults, and children. Ribbons were placed on the winning pieces and were displayed for the remainder of the show, and winning artists were awarded plaques.

The reception was co-hosted by the Whitesboro History Club. We are so fortunate to have them as co-sponsor for the art show! They are great hosts for the entire weekend. The show continued on Saturday and Sunday with an opportunity for the public to view the display.

There is no income for this event, as it is a community service with no fee to enter or to view the show. Direct expenses totaled \$416.69.

Attendance Report

Rentals	174
PARD Special Events	347
Karate	138
Senior Game Time	0
Goodtimers Dance	53
Misc.	<u>72</u>
Total	784

Upcoming Events

Tee Ball Games Begin – April 1
8U Baseball Games Begin – April 2
Summer Camp Pre-registration Period – April 22-26



Proclamation

WHEREAS, Keep Texas Beautiful, in partnership with the Texas Department of Transportation has awarded the prestigious Governors Community Achievement Award (GCAA) for more than thirty years; and

WHEREAS, the GCAA award recognizes communities for their outstanding efforts in maintaining the beauty of their surroundings by acknowledging them for excelling in overall environmental stewardship; and

WHEREAS, this award is one of the most coveted annual environmental and community improvement honors in Texas and winners are judged on their achievements in seven environmental and community improvement areas: public awareness and outreach, environmental education, beautification and community improvement, litter prevention and cleanup, solid waste management, litter law, and illegal dumping enforcement; and

WHEREAS, Keep Texas Beautiful has recognized Keep Whitesboro Beautiful (KWB) as one of the ten winners of the 2024 Governor's Community Achievement Award as an outstanding clean and beautiful community and has awarded KWB with a \$110,000 grant to be used on beautification projects on a state highway located in the City of Whitesboro.

NOW, THEREFORE, I, DAVID BLAYLOCK, MAYOR OF THE CITY OF WHITESBORO, ALONG WITH THE ENTIRE CITY COUNCIL, URGE ALL CITIZENS TO JOIN ME IN HONORING AND DECLARING:

MAY 14, 2024

KEEP WHITESBORO BEAUTIFUL DAY

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY
HAND AND CAUSED THE SEAL OF THE CITY OF
WHITESBORO TO BE AFFIXED THIS 9TH DAY OF
MAY 2024.

DAVID BLAYLOCK, MAYOR



Agenda Background

Agenda Item: Discuss, consider and possible action on the approval of a preliminary re-plat of 1 lot into 14 lots located on Kelly St. between Church St. and S. Union St.

Date: May 7, 2024

The owner of the property previously re-platted and re-zoned his property on Walnut Street. This was approved by council previously. He has requested to re-plat and re-zone his property on Kelly Street in the same manner. This will bring 14 homes to the property and add approximately an additional \$13,965 in property taxes. It will require the city to rehabilitate Kelly St and bring sewer to the property and a rebuild, possibly new build, of the lift station. Staff has been in discussions with other developers in the area that will also need these additional repairs to the infrastructure. P and Z recommended the approval on April 25, 2024.



Agenda Background

Agenda Item: Discuss, consider and possible action on the approval of a re-zone from Industrial to R2, and preliminary re-plat of 1 lot into 14 lots located on Kelly St. between Church St. and S. Union St.

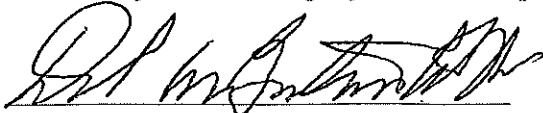
Date: May 7, 2024

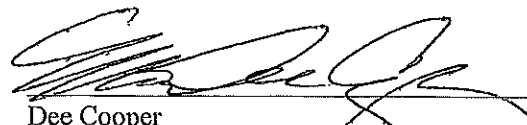
The owner of the property previously re-platted and re-zoned his property on Walnut Street. This was approved by council previously. He has requested to re-plat and re-zone his property on Kelly Street in the same manner. The re- zone is needed to allow the construction of residential homes. This will bring 14 homes to the property and add approximately an additional \$13,965 in property taxes. It will require the city to rehabilitate Kelly St and bring sewer to the property and a rebuild, possibly new build, of the lift station. Staff has been in discussions with other developers in the area that will also need these additional repairs to the infrastructure. P and Z recommended the approval on April 25, 2024.

Planning & Zoning Commission Minutes
March 28, 2024

The Planning & Zoning Commission met in regular session in the Council Chambers at the City Hall, 111 W. Main St., Whitesboro, Texas 76273. The matters discussed were as follows:

1. **Call to Order:** The meeting was called to order by Chairman Bertino at 6:03pm.
2. **Roll Call:** Present: Commissioner Cladene Belcher
Commissioner Jerry Patterson
Chairman David Bertino
Commissioner Russ Wilson
Commissioner John Young
All members present.
3. **Approval of Minutes of the March 7, 2024 Meeting:** Motion made by Commissioner Young to approve minutes of the March 7, 2024 meeting; seconded by Commissioner Wilson. All approved.
4. **Public Hearing to Discuss and Consider a Re-Plat for the Property at 208 Trollinger Street, Whitesboro, Texas; Legal Description as G-1041 Ritchey William A-G1041, Acres .3228. The Property Owner is requesting to Divide the Property into Two (2) Lots:** Public hearing opened at 6:04pm. No citizens to be heard and no owner showed up. Public hearing closed at 6:05pm.
5. **Discuss, Consider and Possible Action on the Approval of a Re-Plat for the Property at 208 Trollinger Street, Whitesboro, Texas; Legal Description as G-1041 Ritchey William A-G1041, Acres .3228. The Property Owner is requesting to Divide the Property into Two (2) Lots:** The owner/applicant not present. Commissioner Patterson made the motion to decline dividing the property into two lots; motion seconded by Commissioner Young. Motion carried unanimously to decline dividing property into two lots.
6. **Public Hearing to Discuss and Consider a Re-Plat and Re-Zone for the Property at 704 White Street, Whitesboro, Texas. Legal Description as G-0491 Hartfield ASA & HRS A-G0491, Acres 1.445. The Property owner is Requesting to Separate the Property into Two (2) Separate Lots and Making the New Lot an R-4 Zoning, but Allowing Where the Current House Sits to Remain an R-1 Zoning. This Will Allow for the New Lot to Possibly Be Developed:** Public Hearing opened at 6:12pm. Mark Percival, owner of the property, was present and presented the board with his plan for the property. Sue Underwood, 201 E 3rd St Whitesboro, TX 76273, spoke against the rezoning stating her concerns for multifamily in the area surrounded by single family residential dwellings. Public hearing was closed at 6:39pm.
7. **Discuss, Consider and Possible Action on the Approval for the Re-Plat and Re-Zone for the Property at 704 White Street, Whitesboro, Texas. Legal Description as G-0491 Hartfield ASA & HRS A-G0491, Acres 1.445. The Property owner is Requesting to Separate the Property into Two (2) Separate Lots and Making the New Lot an R-4 Zoning, but Allowing Where the Current House Sits to Remain an R-1 Zoning. This Will Allow for the New Lot to Possibly Be Developed:** There was much discussion on the re-zoning from an R1 to an R4 in regards to a multi-family development within a residential district area. There was little discussion regarding the re-plat, but all discussion was in favor. Commissioner Patterson made a motion to allow the re-plat of the property at 704 White Street into two lots; seconded by Commissioner Wilson. All approved. Commissioner Wilson made a motion made to decline the re-zoning from R-1 to R-4; seconded by Commissioner Young. All unanimous. Motion carried.
8. **Adjourn:** Meeting adjourned at 6:47pm by Chairman Bertino.


Chairman Bertino


Dee Cooper



WHITESBORO

TEXAS

Permit # 654475
Fee Paid \$548.38

DEVELOPMENT SERVICES APPLICATION

- | | | | |
|--|--|--|--|
| <input checked="" type="checkbox"/> Zoning | <input type="checkbox"/> Preliminary Plat | <input checked="" type="checkbox"/> Replat | <input type="checkbox"/> Plat Vacation |
| <input type="checkbox"/> Variance | <input type="checkbox"/> Civil Plan Review | <input type="checkbox"/> Minor Plat | <input type="checkbox"/> Site Plan |
| <input type="checkbox"/> Specific Use Permit | <input type="checkbox"/> Final Plat | <input type="checkbox"/> Amending Plat | <input type="checkbox"/> |

PROJECT INFORMATION

Project Name or Address Story Starter Property Addition Phase 2
Brief Description for Request Continuing replat & rezone as was applied in Phase 1

Location Kelly Street, Whitesboro or Parcel Tax ID# _____
Water Service: ☒ Whitesboro ☐ Two-Way Sewer Service: ☒ Public ☐ Private
Subdivision/Survey ASB Hartfield Survey Block/Abstract # 491 Lot/Tract # _____
Current Zoning Industrial ☐ ETJ Proposed Zoning R2 Acreage 3 acres
Proposed Plat Name Story Starter Properties Addition Phase 2 Proposed # Lots Replat = 14 Lots
Rezone = 11 Lots

CONTACTS	OWNER	APPLICANT
	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Developer <input type="checkbox"/> Surveyor <input type="checkbox"/> Engineer
Key Contact		<input type="checkbox"/> Yes <input type="checkbox"/> No
Name	<u>Darrell Hedges</u>	
Company	<u>Story Starter Properties, LLC</u>	<u>Story Starter Properties, LLC</u>
Address	<u>12808 Fm 901</u>	<u>12808 Fm 901</u>
City/State/Zip	<u>Sadler, TX 76264</u>	<u>Sadler, TX 76264</u>
Phone	<u>(903) 818-0522</u>	<u>(903) 818-0522</u>
Email	<u>Storystarterproperties@gmail.com</u>	<u>Storystarterproperties@gmail.com</u>

Grayson Tax Assessor Tax Certificate (Blue Tax Certificate)

Topographical Map

4 - 18"x 24" Copies of Plat (Paper)

Construction Plans for All Public Improvements

(Each page shall show the seal and signature of the professional engineer and needs to be notarized)

Filing Fees Paid to City

<u>Yes</u>	No
Yes	No
<u>Yes</u>	No
Yes	<u>No</u>
<u>Yes</u>	No

State of Texas

County of GRAYSON

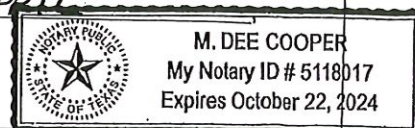
BEFORE ME, a Notary Public, on this day personal appeared DARRELL HEDGES, the undersigned applicant, who, under oath, stated the following: "I hereby certify that I am the owner, or duly authorized agent of the owner, for the purposes of this application; that all information submitted herein is true and correct. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial."

[Signature]

Owner or Representative

SUBSCRIBED AND SWORN TO before me, this the 4th day of April, 2024, Notary Public in & for the State of Texas

[Signature]

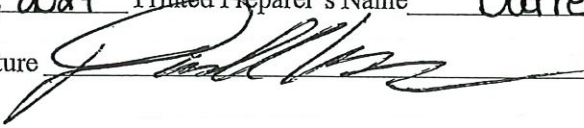




WHITESBORO TEXAS

ZONING SERVICES CHECKLIST

The following checklist of requirements is provided to guide submittal preparation. This will be used by the city to insure the completeness of the application. If any of the following information is missing, inaccurate, or incomplete, the case will not be scheduled for a Planning and Zoning Commission meeting unless the requirements are waived by the Development Services Director.

Date April 4, 2024 Printed Preparer's Name Darrell Hedges
Preparer's Signature 

APPLICATION SUBMITTAL REQUIREMENTS

Predevelopment meeting held	
Fee	
Application	
Checklist	
Letter of Intent to describe the project proposed	
Legal Description (Metes and Bounds with Closure Run if unplatted)	
Two (2) rolled 24" x 36" copies for projects over 5 acres: <ul style="list-style-type: none">• Plat• Concept Plan• As applicable:<ul style="list-style-type: none">o Grading Plano Drainage Plano Utility Plano Landscape Plano Irrigation Plan Varies	
PDFs of all required documents	
Grayson County Tax Assessor Tax Certificate (Blue Tax Certificate)	



PLANNED DEVELOPMENT CONCEPT PLAN FEATURES

North Arrow	
Scale (graphic and written) appropriate for the level of detail.	
Vicinity map, labeled "NTS," oriented and showing at least two nearby major thoroughfares.	
Legend	
Project name.	
Adjacent Properties within 200ft: <ul style="list-style-type: none"> Platted – ownership, lot and block, subdivision name, filing volume and page Unplatted – ownership, tract, deed reference 	
Proper name and address	
Legal Description (metes and bounds)	
Surveyors Certificate	
Title Block (near bottom right): <ol style="list-style-type: none"> Lot and Block numbers Subdivision name (phase if applicable) Number of lots and acreage Survey name and abstract number Location by City, County, State (ETJ if applicable) Date of preparation and date of latest revision Assigned Case Number 	
Show FEMA 100-year flood plain zone with elevation	
Show Topography	
Show location and dimensions of all existing and requested boundary lines, lot lines, and City limit lines or ETJ (if any) <ul style="list-style-type: none"> Internal boundary lines shall be heavy External lines shall be dashed 	
Show location of existing rights-of-way and easements with filing information within 200ft	
Table use by acreage and gross%; lots by phase and type; density; color legend	
Show location of all streets, parking, service areas	
Label areas to be dedicated to the City	
Label areas commonly owned	
Show layout, lot number, setback lines, and dimensions of proposed lots and blocks. If the sides are not parallel, the approximate distance between them at the building line and at the narrowest point should be given.	
Show the location and approximate size of sites for schools, churches, parks, commercial retail, industrial, office, multifamily, educational, medical, and other special land uses.	

Issue Date : 4/5/2024

TAX CERTIFICATE

Office of Bruce Stidham Assessor-Collector

100 W. Houston, Suite 11

P.O. Box 2107

Sherman, TX 75091-2107

Phone: (903)892-8297 Fax: (903)893-4973

This certificate includes tax years up to 2023

Entities to which this certificate applies:JRC - Grayson College
SWB - Whitesboro SchoolGRA - Grayson County
CWB - Whitesboro City**Property Information**

Property ID : W006-049109901C001

Quick-Ref ID : R170338

Value Information

200 W KELLY	Land HS	:	\$0.00
WHITESBORO 76273	Land NHS	:	\$0.00
	Imp HS	:	\$0.00
	Imp NHS	:	\$112,746.00
G-0491 HARTFIELD ASA &	Ag Mkt	:	\$0.00
HRS A-G0491,	Ag Use	:	\$0.00
*IMPROVEMENTS ONLY	Tim Mkt	:	\$0.00
	Tim Use	:	\$0.00
	HS Cap Adj	:	\$0.00
	Assessed	:	\$112,746.00

Owner Information

Owner ID : 00364166

HEDGES DARRELL GLENN

12808 FM 901

SADLER, TX 76264

Ownership: 100.00%

This is to certify that after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code Section 33.48 are due on the described property for the following taxing unit(s)

Entity	Year	Tax	Discount	P&I	Atty Fee	TOTAL
GRA	2023	343.99	0.00	0.00	0.00	0.00
JRC	2023	164.60	0.00	0.00	0.00	0.00
CWB	2023	449.91	0.00	0.00	0.00	0.00
SWB	2023	1,073.90	0.00	0.00	0.00	0.00

Total for current bills if paid by 4/30/2024 : \$0.00

Total due on all bills 4/30/2024 : \$0.00

2023 taxes paid for entity GRA \$343.99

2023 taxes paid for entity JRC \$164.60

2023 taxes paid for entity CWB \$449.91

2023 taxes paid for entity SWB \$1,073.90

2023 Total Taxes Paid : \$2,032.40

Date of Last Payment : 01/31/24

This certificate is issued
on real estate only. It
does not include minerals
and/or personal property.



If applicable, the above-described property has / is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate.

[Signature]
Signature of Authorized Officer of the Tax Office

Date of Issue : 04/05/2024

Requestor : HEDGES DARRELL GLENN

Receipt : SH-2024-1826241

Fee Paid : \$10.00

Payer : HEDGES DARRELL GLENN

Issue Date : 4/5/2024

TAX CERTIFICATE

Office of Bruce Stidham Assessor-Collector

100 W. Houston, Suite 11

P.O. Box 2107

Sherman, TX 75091-2107

Phone: (903)892-8297 Fax: (903)893-4973

This certificate includes tax years up to 2023

Entitles to which this certificate applies:

JRC - Grayson College
SWB - Whitesboro School

GRA - Grayson County
CWB - Whitesboro City

Property Information

Property ID : W006-049109901

Quick-Ref ID : R170337

Value Information

	Land HS	:	\$0.00
S UNION ST WHITESBORO	Land NHS	:	\$85,029.00
76273	Imp HS	:	\$0.00
	Imp NHS	:	\$0.00
G-0491 HARTFIELD ASA &	Ag Mkt	:	\$0.00
HRS A-G0491, ACRES 4.88,	Ag Use	:	\$0.00
ADDL IMP(S) ON S,C, OR	Tim Mkt	:	\$0.00
T#S	Tim Use	:	\$0.00
	HS Cap Adj	:	\$0.00
	Assessed	:	\$85,029.00

Owner Information

Owner ID : O0610372

STORY STARTER PROPERTIES LLC

12808 FM 901

SADLER, TX 76264

Ownership: 100.00%

This is to certify that after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code Section 33.48 are due on the described property for the following taxing unit(s)

Entity	Year	Tax	Discount	P&I	Atty Fee	TOTAL
GRA	2023	259.42	0.00	0.00	0.00	0.00
JRC	2023	124.13	0.00	0.00	0.00	0.00
CWB	2023	339.30	0.00	0.00	0.00	0.00
SWB	2023	809.90	0.00	0.00	0.00	0.00

Total for current bills if paid by 4/30/2024 : \$0.00

Total due on all bills 4/30/2024 : \$0.00

2023 taxes paid for entity GRA \$259.42

2023 taxes paid for entity JRC \$124.13

2023 taxes paid for entity CWB \$339.30

2023 taxes paid for entity SWB \$809.90

2023 Total Taxes Paid : \$1,532.75

Date of Last Payment : 01/31/24



This certificate is issued
on real estate only. It
does not include minerals
and/or personal property.

If applicable, the above-described property has / is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate.

Signature of Authorized Officer of the Tax Office

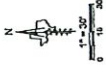
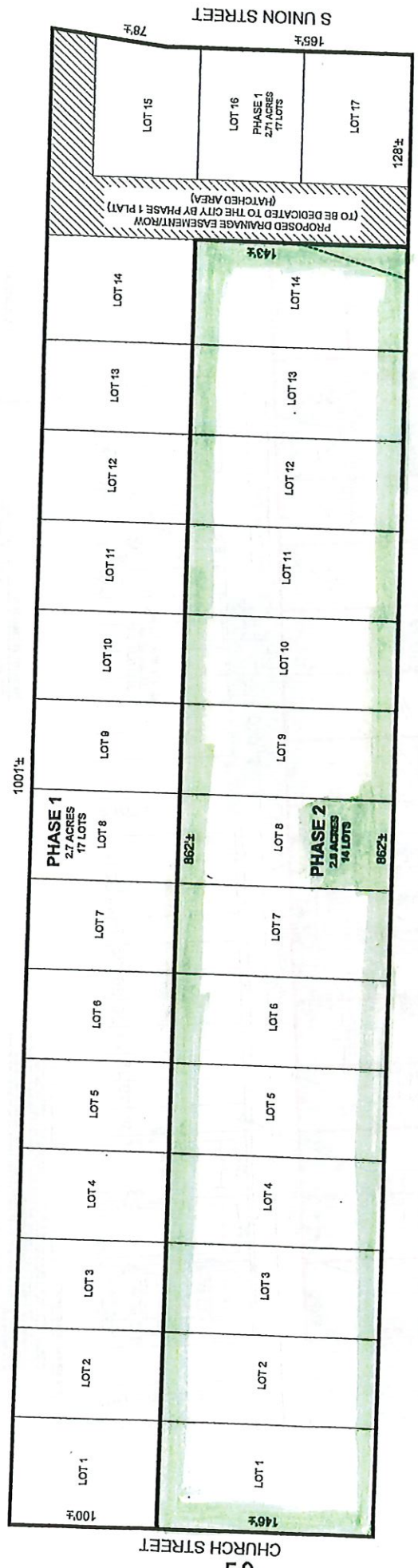
Date of Issue : 04/05/2024

Requestor : STORY STARTER PROPERTIES LLC

Receipt : SH-2024-1826242

Fee Paid : \$10.00

Payer : STORY STARTER PROPERTIES LLC



PRELIMINARY CONCEPT SCOPE EXHIBIT

PRELIMINARY
This document is not to be used for any
purpose other than as a guide only.
It is not to be relied upon as a final survey document.

STORY STARTER PHASE-II LETTERS

NAME	ADDRESS		YES/NO/NEUTRAL
EARNHARTBUILT LLC	2903 WOODLAWN BLVD	DENISON	TX 75020
EMILIO & ELENA SUAREZ BARRERA	409 S. UNION ST	WHITESBORO	TX 76273
BRIAN & MARIA GILLUM	401 CHURCH ST	WHITESBORO	TX 76273
WHAT-A-HOLDING LLC	1507 HIGHLAND DR	LITTLE ELM	TX 75068 YES
UNION PACIFIC CORP	1400 DOUGLAS, STOP 1640	OMAHA	NE 68179
QUALITY LIQUID FEED INC	P O BOX 240	DODGEVILLE	WI 53533
JENNI WOLF	474 ORCHARD RD	WHITESBORO	TX 76273



Agenda Item: Discuss, consider and possible action on the approval of a re-plat classification change for a property located at Kelly Street, Whitesboro, Texas, between Church Street and S. Union Street; legal description as Got G-0491 Hartfield ASA & HRS A-G0491, *Improvements Only; so as to re-plat from Industrial (I) to Residential (R-2).

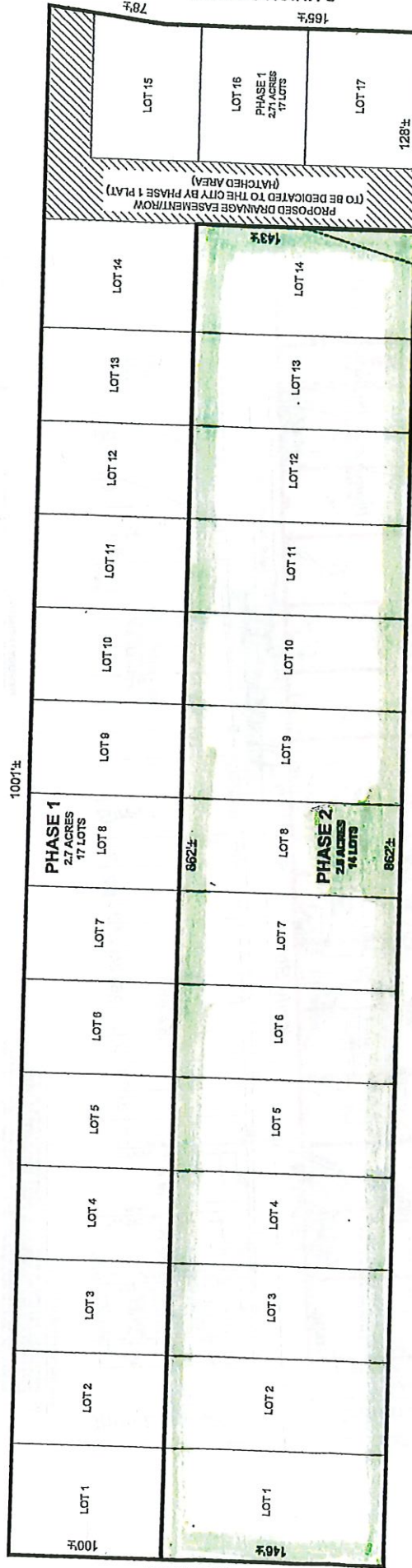
Date: April 25, 2024

The property owner has applied for a re-zone of a property in order to allow for residential lots.



WALNUT STREET

1001'±

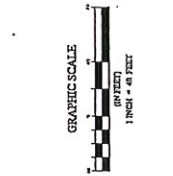


CHURCH STREET

KELLY STREET

PRELIMINARY CONCEPT SCOPE EXHIBIT

PRELIMINARY
This document is a preliminary concept exhibit only. It is not intended to be used for any purpose and shall not be used as evidence or relied upon as a final survey document.



PROPERTY INFORMATION		242,513 SQ. FT. (5.57 ACRES)
TOTAL AREA		
EXISTING ZONING	R1	
PROPOSED ZONING	R2	
NUMBER OF PROPOSED LOTS	31	
SMALLEST LOT AREA	8,000 SQ. FT.	
LARGEST LOT AREA	42,484 SQ. FT.	

[illegible]



Agenda Background

Agenda Item: Discuss, consider and possible action on the approval of a re-zone from R2 to R4 at 313 Church St.

Date: May 7, 2024

The owner of the property owner at 313 Church St. is requesting a zoning change from R2 to R4. This was requested due to the set back limitations would not allow for an R2 home to be built on the lot. Allowing the re-zone to an R4 would allow the lot to have the correct street frontage. This was caught at plan review stage and the owner is building a residential home. P and Z has a recommendation to approve this re-zone voted on April 25, 2024.



Agenda Item: Discuss, consider and possible action on the approval of a re-zone classification change for a property located at 313 Church Street, Whitesboro, Texas; legal description as Whitesboro Town Company Add, Block B, Lot 25, 26, Acres .1722; to allow for correct street frontage per the zoning ordinance.

Date: April 25, 2024

The property owner has applied for a re-zone of a property in order to be in compliance with the zoning ordinance.



WHITESBORO

TEXAS

Permit # 654504
Fee Paid \$332.23

DEVELOPMENT SERVICES APPLICATION

- | | | | |
|--|--|--|--|
| <input checked="" type="checkbox"/> Zoning | <input type="checkbox"/> Preliminary Plat | <input type="checkbox"/> Replat | <input type="checkbox"/> Plat Vacation |
| <input type="checkbox"/> Variance | <input type="checkbox"/> Civil Plan Review | <input type="checkbox"/> Minor Plat | <input type="checkbox"/> Site Plan |
| <input type="checkbox"/> Specific Use Permit | <input type="checkbox"/> Final Plat | <input type="checkbox"/> Amending Plat | <input type="checkbox"/> |

PROJECT INFORMATION

Project Name or Address 313 Church

Brief Description for Request needs to re-zoned from an R-2 to an R-4

Location _____ or Parcel Tax ID# 170371
Water Service: ☒ Whitesboro ☐ Two-Way Sewer Service: ☒ Public ☐ Private
Subdivision/Survey G-4030 Block/Abstract # B Lot/Tract # 25 and 28
Current Zoning R-2 ☒ ETJ Proposed Zoning R-4 Acreage 0.1722
Proposed Plat Name _____ Proposed # Lots _____

CONTACTS	OWNER	APPLICANT
		<input checked="" type="checkbox"/> Developer <input type="checkbox"/> Surveyor <input type="checkbox"/> Engineer
Key Contact	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Name	Jason Earnhart	Jason Earnhart
Company	EarnhartBuilt, LLC	EarnhartBuilt, LLC
Address	2903 Woodlawn Blvd	2903 Woodlawn Blvd
City/State/Zip	Denison, TX 75020	Denison, TX 75020
Phone	903-462-0014	903-462-0014
Email	earnhartbuilt@gmail.com	earnhartbuilt@gmail.com

Grayson Tax Assessor Tax Certificate (Blue Tax Certificate)

Topographical Map

4 - 18"x 24" Copies of Plat (Paper)

Construction Plans for All Public Improvements

(Each page shall show the seal and signature of the professional engineer and needs to be notarized)

Filing Fees Paid to City

Yes

No

Yes

No

Yes

No

Yes

No

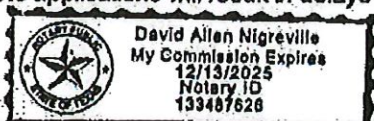
Yes

No

State of Texas

County of Grayson

BEFORE ME, a Notary Public, on this day personal appeared JASON EARNHART, the undersigned applicant, who, under oath, stated the following: "I hereby certify that I am the owner, or duly authorized agent of the owner, for the purposes of this application; that all information submitted herein is true and correct. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial."



Owner or Representative

SUBSCRIBED AND SWORN TO before me, this the 5 day of April, 2024. Notary Public in & for the State of Texas

David Allen



WHITESBORO

TEXAS

ZONING SERVICES CHECKLIST

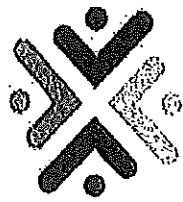
The following checklist of requirements is provided to guide submittal preparation. This will be used by the city to insure the completeness of the application. If any of the following information is missing, inaccurate, or incomplete, the case will not be scheduled for a Planning and Zoning Commission meeting unless the requirements are waived by the Development Services Director.

Date 4/5/2024 Printed Preparer's Name Jason Earnhart

Preparer's Signature

APPLICATION SUBMITTAL REQUIREMENTS

Predevelopment meeting held	
Fee	
Application	
Checklist	
Letter of Intent to describe the project proposed	
Legal Description (Metes and Bounds with Closure Run if unplatted)	
Two (2) rolled 24" x 36" copies for projects over 5 acres: <ul style="list-style-type: none">• Plat• Concept Plan• As applicable:<ul style="list-style-type: none">o Grading Plano Drainage Plano Utility Plano Landscape Plano Irrigation Plan Varies	
PDFs of all required documents	
Grayson County Tax Assessor Tax Certificate (Blue Tax Certificate)	



WHITESBORO

TEXAS

PLANNED DEVELOPMENT CONCEPT PLAN FEATURES

North Arrow	
Scale (graphic and written) appropriate for the level of detail.	
Vicinity map, labeled "NTS," oriented and showing at least two nearby major thoroughfares.	
Legend	
Project name.	
Adjacent Properties within 200ft: <ul style="list-style-type: none"> Platted – ownership, lot and block, subdivision name, filing volume and page Unplatted – ownership, tract, deed reference 	
Proper name and address	
Legal Description (metes and bounds)	
Surveyors Certificate	
Title Block (near bottom right): <ol style="list-style-type: none"> Lot and Block numbers Subdivision name (phase if applicable) Number of lots and acreage Survey name and abstract number Location by City, County, State (ETJ if applicable) Date of preparation and date of latest revision Assigned Case Number 	
Show FEMA 100-year flood plain zone with elevation	
Show Topography	
Show location and dimensions of all existing and requested boundary lines, lot lines, and City limit lines or ETJ (if any) <ul style="list-style-type: none"> Internal boundary lines shall be heavy External lines shall be dashed 	
Show location of existing rights-of-way and easements with filing information within 200ft	
Table use by acreage and gross%; lots by phase and type; density; color legend	
Show location of all streets, parking, service areas	
Label areas to be dedicated to the City	
Label areas commonly owned	
Show layout, lot number, setback lines, and dimensions of proposed lots and blocks. If the sides are not parallel, the approximate distance between them at the building line and at the narrowest point should be given.	
Show the location and approximate size of sites for schools, churches, parks, commercial retail, industrial, office, multifamily, educational, medical, and other special land uses.	

Issue Date : 4/8/2024

TAX CERTIFICATE

Office of Bruce Stidham Assessor-Collector

100 W. Houston, Suite 11

P.O. Box 2107

Sherman, TX 75091-2107

Phone: (903)892-8297 Fax: (903)893-4973

This certificate includes tax years up to 2023

Entities to which this certificate applies:

JRC - Grayson College
SWB - Whitesboro School

GRA - Grayson County
CWB - Whitesboro City

Property Information

Property ID : W006-4030018

Quick-Ref ID : R170371

Value Information

313 CHURCH	Land HS	:	\$30,590.00
WHITESBORO	Land NHS	:	\$0.00
	Imp HS	:	\$4,410.00
	Imp NHS	:	\$0.00
WHITESBORO TOWN	Ag Mkt	:	\$0.00
COMPANY ADD, BLOCK B,	Ag Use	:	\$0.00
LOT 25, 26, ACRES .1722	Tim Mkt	:	\$0.00
	Tim Use	:	\$0.00
	HS Cap Adj	:	\$0.00
	Assessed	:	\$35,000.00

Owner Information

Owner ID : 00552041

EARNHARTBUILT LLC
2903 WOODLAWN BLVD
DENISON, TX 75020-7437

Ownership: 100.00%

This is to certify that after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code Section 33.48 are due on the described property for the following taxing unit(s)

Entity	Year	Tax	Discount	P&I	Atty Fee	TOTAL
GRA	2023	106.78	0.00	0.00	0.00	0.00
JRC	2023	51.09	0.00	0.00	0.00	0.00
CWB	2023	139.67	0.00	0.00	0.00	0.00
SWB	2023	333.38	0.00	0.00	0.00	0.00

Total for current bills if paid by 4/30/2024 : \$0.00

Total due on all bills 4/30/2024 : \$0.00

2023 taxes paid for entity GRA \$106.78

2023 taxes paid for entity JRC \$51.09

2023 taxes paid for entity CWB \$139.67

2023 taxes paid for entity SWB \$333.38

2023 Total Taxes Paid : \$630.92

Date of Last Payment : 02/05/24

This certificate is issued
on real estate only. It
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and/or personal property.



If applicable, the above-described property has / is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate.

Date of Issue : 04/08/2024

Requestor : EARNHARTBUILT LLC

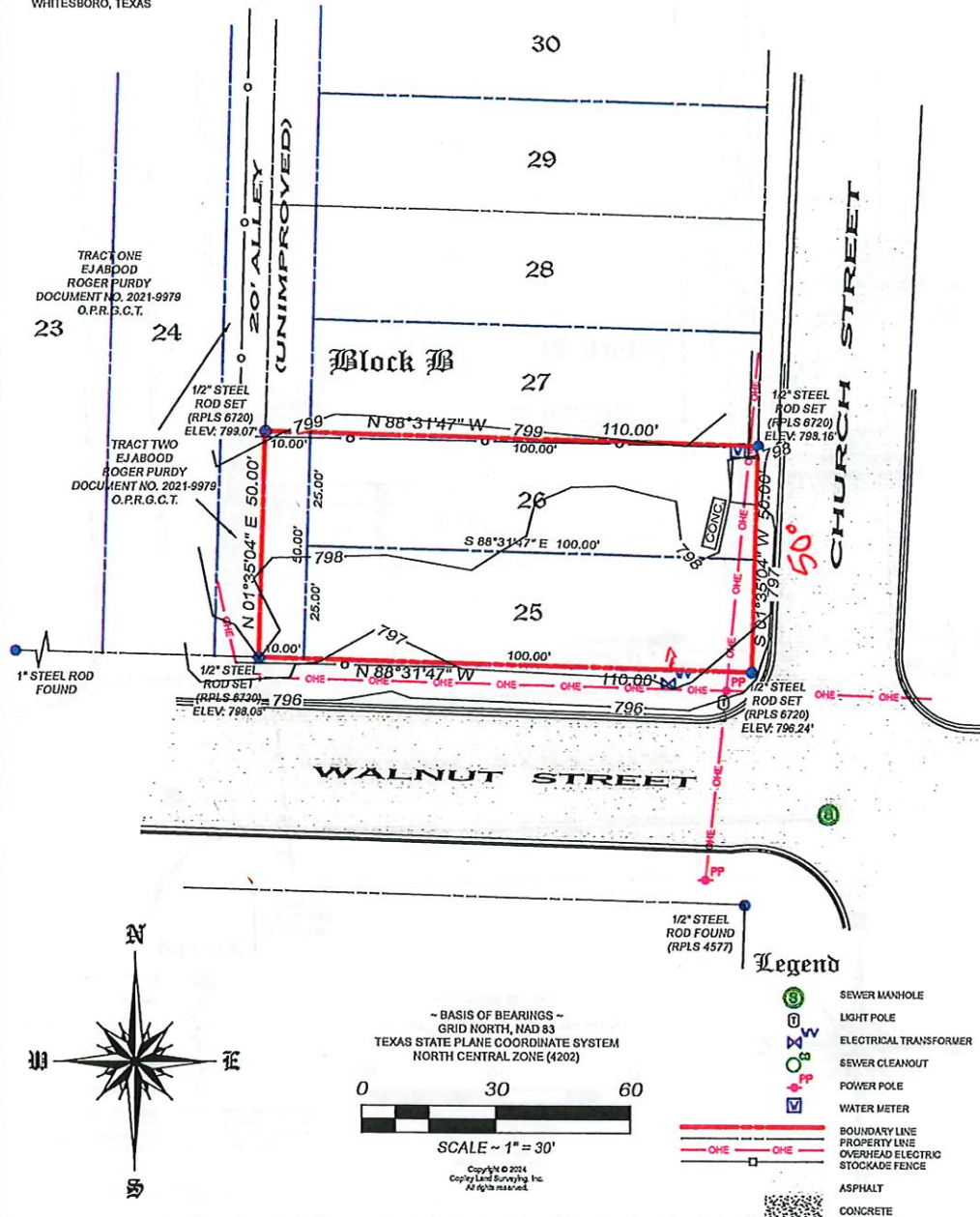
Receipt : SH-2024-1826429

Fee Paid : \$10.00

Payer : EARNHARTBUILT, LLC

Signature of Authorized Officer of the Tax Office

PROPERTY ADDRESS -
313 CHURCH STREET
WHITESBORO, TEXAS



I, John C. Copley, Registered Professional Land Surveyor do hereby certify that on the 10th day of April, 2024, a survey was made on the ground of the property shown hereon, described as Lots 25 & 26 and the east half of the adjacent alley, Block B, in WHITESBORO TOWN COMPANY, an addition to the City of Whitesboro, Texas, as shown by plat of record in Volume 48, Page 18 and 19, Deed Records, Grayson County, Texas and is correct, and that there are no discrepancies, conflicts, shortages in area, boundary line conflicts, encroachments, overlapping of improvements, easements or right-of-way, except as shown on the plat herewith, and that the plat herewith is a true, correct and accurate representation of the property legally described hereinabove.

John C. Copley
Registered Professional
Land Surveyor No. 6720
Firm No. 10194429



Copley Land Surveying

5904 Texoma Parkway, Sherman, Texas 75090

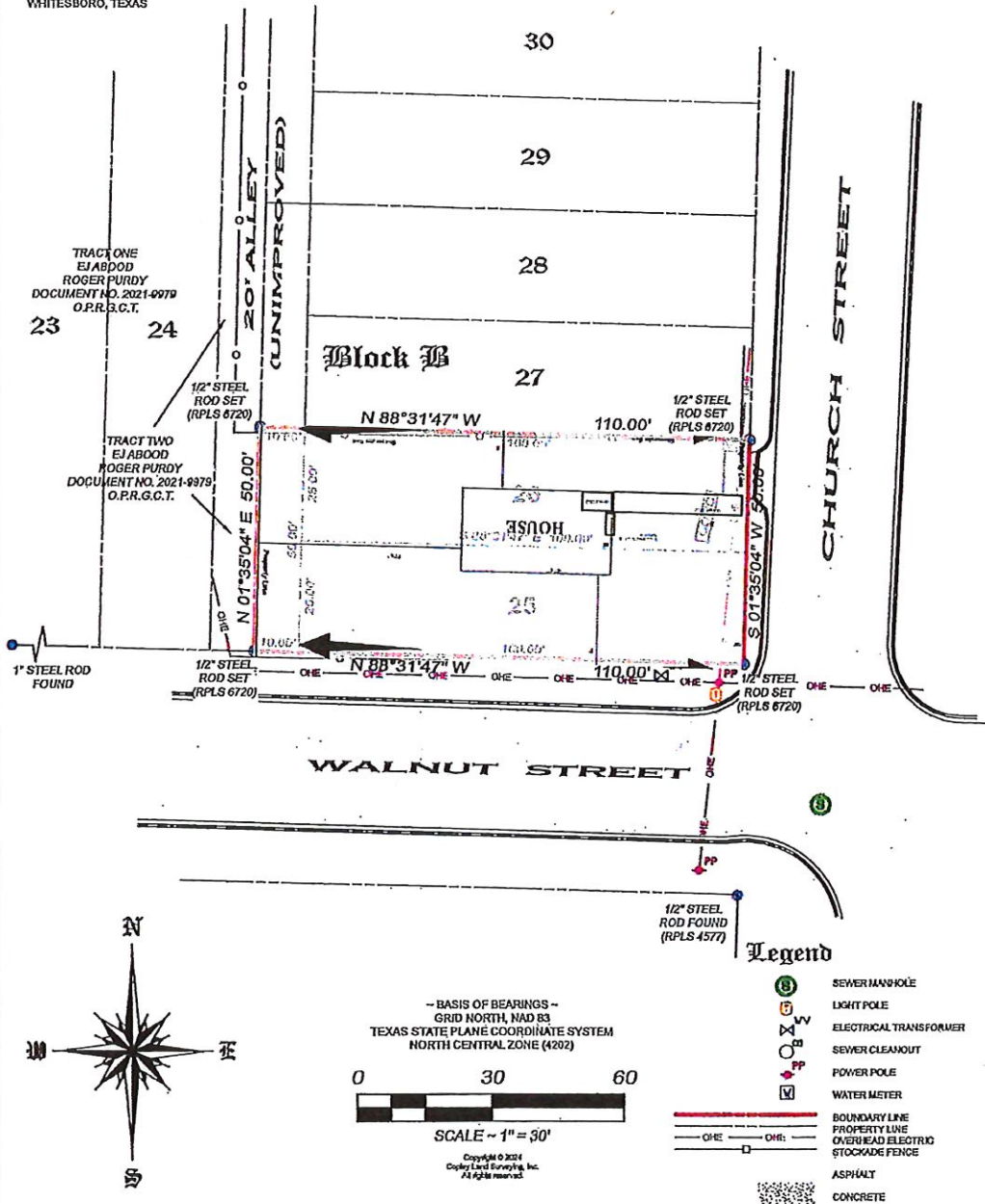
TX 903-415-0643

john@copleylandsurveying.com



CLS Job# 24020073T

TRACT TWO
EJ ABOOD
ROGER PURDY
DOCUMENT NO. 2021-9979
O.P.R.G.C.T.



I, John C. Copley, Registered Professional Land Surveyor do hereby certify that on the 26th day of February, 2024, a survey was made on the ground of the property shown hereon, described as **Lot 25 and Lot 26, Block B, and the east 10' of the south 50' of the 20' alley adjacent to said Lot 25 and Lot 26, Block B, in WHITESBORO TOWN COMPANY**, an addition to the City of Whitesboro, Texas, as shown by plat of record in Volume 48, Page 18 and 19, Deed Records, Grayson County, Texas and is correct, and that there are no discrepancies, conflicts, shortages in area, boundary line conflicts, encroachments, overlapping of improvements, easements or right-of-way, except as shown on the plat herewith, and that the plat herewith is a true, correct and accurate representation of the property legally described hereinabove.

John C. Copley
Registered Professional
Land Surveyor No. 6720
Firm No. 10194429



Copley Land Surveying

5904 Texoma Parkway, Sherman, Texas 75090

☎ 903-415-0643

john@copleylandsurveying.com



CLS Job# 24020073

313 CHURCH ST P & Z LETTERS SENT

NAME	ADDRESS	YES/NO/NEUTRAL
E. J. ABOOD	216 MEADOWBROOK DR. WHITESBORO, TX 76273	
BARBARA MITCHUSSON	311 CHURCH ST WHITESBORO, TX 76273	
DENNIS & PAMELA FULTON	2105 TWIN CREEKS DR PILOT POINT, TX. 76258	
SARAI ZENDEJAS	407 WALNUT ST WHITESBORO, TX. 76273	
UNION PACIFIC CORP. PROP. TAX DEPT.	1400 DOUGLAS, STEP 1640 OMAHA, NE. 68179	
PLATINUM PROPERTIES HOLDINGS LLC	1800 TEAGUE DR., STE. 201 SHERMAN, TX. 76273	
ANGEL RESIDENTIAL CONSTRUCTION LTD	12 WISHIP DR. SHERMAN, TX. 75092	
AGNES FLEITMAN	404 W. SOUTH ST. WHITESBORO, TX 76273	
JAMES & REBECCA FENNELL	1811 ROCK CREEK RD. GORDONVILLE, TX 76245	
QUALITY LIQUID FEED	3586 STATE RD 23 NORTH DODGEVILLE, WI. 53533	YES
SHIRLEY GRADY	P O BOX 313 WHITESBORO, TX 76273	
STORY STARTER PROPERTIES, LLC	12808 FM 901 SADLER, TX. 76264	YES



Agenda Background

Agenda Item: Discuss, consider and possible action on authorizing the City Administrator to enter into contracts for the purpose of the Founders Day celebration.

Date: May 7, 2024

Councilmember Edwards and myself have partnered with Austin Lewter, owner of Whitesboro News Record, and Mike Burkleo, Chamber of Commerce President to begin the planning of Founders Day. The idea behind this festival is to celebrate Whitesboro's heritage. We plan to have booths for the civic organizations and churches, etc. There is still a lot of work to do.

The preliminary time line is the burial of the time capsule at Trollinger Park to begin at Noon and end at 1:00p.m. on Saturday June 8, 2024. The festivities will then move to downtown. The DJ will begin the music at 1:00p.m. and end at approximately 5:00p.m. There will be two live bands that will begin playing at 6:00p.m. and end at 10:00p.m. The bands will be located in the ATM parking lot. There will be festivities between, see the timeline provided. We are asking for the permission to spend approximately \$11,000 on two bands, approximately \$9,000 for the Production Company, and \$1,525 for the train and dunking booth. This is a total so far of \$21,525.00. We will also need additional funds for marketing and advertising, overtime for staff, port-o-potties, etc.

We were hoping to conduct the photo shoots at the Sullivan house. However, I have attempted to gain entry into the home for Dalton and I to inspect it and determine if it is fit for the photoshoots, but all 5 locks are either seized up or have been changed and I no longer have a key.

The Chamber of Commerce is planning and conducting the softball game East versus West on Friday, June 7, 2024. We were waiting until the Chili Fest was complete before moving forward with the advertising and sponsorships. I am hoping to find some sponsorships that are not already tapped out.

Benjamin Edwards <bedwards@whitesborotexas.com>

5/2/2024 4:44 PM

Re: Founders day

To Julie Arrington <jarrington@whitesborotexas.com>

Clown Around Party Rental:

Dunk tank, train, conductor, station, and delivery for 5 hours: \$1,525

Lagniappe Productions:

See attached invoice.

- Jun 8_OWP_GF show_Hoedown_Music_QD + travel_Whitesboro.pdf (197 KB)



Lagniappe Productions

Where Historical Meets Hysterical.®

Customer Event Quote

QUOTE DATE: 5/2/24

QUOTE REP: Becky

EVENT DATE: Saturday, June 8th 2024

CUSTOMER: City of Whitesboro

CONTACT: Ben Edwards / redben1818@gmail.com / 817-793-2986

GUEST COUNT: Unknown - Founder's Day Event

CALL TIME: 12pm for Old West Photos **SHOW TIME:** 1 - 5 pm for Old West Photos

CALL TIME: 12:30pm for Gunfighters **SHOW TIME:** 1pm / 2pm / 3pm / 4pm for Gunfighters

CALL TIME: 1pm for Hoedown **SHOW TIME:** 1:30pm / 3:30pm / 4:30pm for Hoedown

CALL TIME: 1:30pm for Solo Musician **SHOW TIME:** 2 - 5 pm for Solo Musician

CALL TIME: 2pm for Quick Draw **SHOW TIME:** 2:30 - 5:30 pm for Quick Draw

LOCATION: Downtown Whitesboro, TX

Service	Hours	Details	Fee
(4) Gunfighters Comedy Gunfight Show	4 shows	(4) Authentically costumed 1880's Gunfighters to perform a scripted comedy gunfight show at 1pm, 2pm, 3pm, and 4pm. (show is approx. 12 min in length) then provide photo opportunities with guests immediately following each show.	= \$1250
Production Fee		MICROPHONES (4). Customer will need to provide sound system and technician.	= \$280
Quick Draw	3.0	(2) Authentically costumed 1880's Gunfighters will meet and greet guests and teach the finer points of quick draw. Guests will be able to test what they have learned against the gunfighters or each other. (2) Gunfighters will operate one Quick Draw Station. Space requirement 10' x 12'	= \$925
Old West Photos	4.0	Guests dress in authentic 1880's costumes and have their photo taken with a western background digitally added. Guests receive a 4x6 photo keepsake on the spot. Includes 1 Camera operator, 1 Computer operator, 2 Costumers and a digital copy of all photos printed at event.	= \$2200
Sales Tax		State Sales Tax Required for photos 8.25%	= \$181.50
Additional Services		Optional services available for an additional cost: Company Logo - one time set up fee \$175 for creation of Logo. Fee applies whether Logo is used or not Mats - \$.75 each / Custom backgrounds - \$175 each	= \$TBD
Strolling Cowboy Musician	3.0	Our strolling cowboy musician can play and sing while all the time mingling with guests. Our cowboy plays genuine campfire music from the 1880's along with a few modern country classics. Musician mingles with your guests singing songs mixed with western humor. This is an acoustic act so no sound system required. (3 hr. min)	= \$585

120 East Hill Street ★ Keller, TX 76248-2235
www.lagniappeproductions.com ★ www.texasstardinnertheater.com
 office (817) 337-1882 ★ fax (817) 753-6566



Lagniappe Productions

Where Historical Meets Hysterical.®

Old West Hoedown	4.0	Hoedown includes 5 performers: (2) Saloon Girls and "Latigo Crossing" (3 acoustic instrumental musicians who play authentic cowboy tunes from the 1880's). One of the musicians will call dances such as the Virginia Reel and various Square Dances while the other two musicians play, and the Saloon Girls assist dancing along with guests. ACOUSTIC ACCOMPANIMENT ONLY - NO AUDIO EQUIPMENT	= \$2725 \$600 to add a 4 th Musician if desired
Parking Fees		Customer to arrange parking for talent or reimburse for any parking expenses incurred.	= \$covered by Customer
Travel Fees		Travel for Performers outside of Dallas/Tarrant counties - \$25 pp	= \$400
			TOTAL = \$8546.50

TERMS & CONDITIONS:

- Price is valid for 30 days.
- Availability of service(s) not guaranteed without a signed contract. Any changes in details of service items will require a new quote.
- Requests for earlier call time are subject to additional charge.
- **We DO NOT accept Credit Card payments.**

FOOTPRINT REQUIREMENTS FOR OLD WEST PHOTOS **OUTSIDE EVENTS**

GROUPS OF 2-3

15x15 MINIMUM SPACE REQUIRED

15x20 IDEAL PREFERRED

GROUPS OF 3 OR MORE

20x20 MINIMUM REQUIRED

25x30 IDEAL PREFERRED

ELECTRICITY:

REQUIRES AT LEAST **(2) 110 OUTLETS (PER PHOTO BOOTH STATION)**. WE PROVIDE ALL NECESSARY EXTENTION CORDS AND GANG PLUGS.

LIGHTING:

DAYTIME: WHEN DOING OLD WEST PHOTOS FOR OUTSIDE EVENTS, THE PHOTO STATION LOCATION SHOULD BE UNDER A TENT OR IN A SHADED AREA. PHOTOS WILL NOT BE THE BEST QUALITY IF THE SUN IS SHINING ON THE GREENSCREEN EITHER DIRECTLY OR PARTIALLY.

NIGHTTIME: FOR OUTSIDE EVENTS IN THE EVENING WHEN THE SUN HAS GONE DOWN, ADDITIONAL LIGHTING IS REQUIRED FROM THE CLIENT. FOR SAFETY, GUESTS NEED TO BE ABLE TO SEE WHEN THEY ARE GETTING IN AND OUT OF COSTUMES.

120 East Hill Street ★ Keller, TX 76248-2235
www.lagniappeproductions.com ★ www.texasstardinnertheater.com
office (817) 337-1882 ★ fax (817) 753-6566



Lagniappe Productions

Where Historical Meets Hysterical.®

TABLES:

WE WILL NEED MINIMUM OF **(4) SIX-FOOT TABLES & (3) CHAIRS (PER PHOTO BOOTH STATION)** TO SET UP FOR COMPUTER, PRINTERS AND ALL COSTUMING. WE PROVIDE THE PORTABLE HANGING RACKS FOR COSTUMES.

LOCATION:

TAKING QUALITY PHOTOS REQUIRES OUR PHOTOGRAPHER COMMUNICATING CLEARLY WITH GUESTS. **PLEASE DO NOT PLACE THE OLD WEST PHOTO STATION NEAR THE BAND, SPEAKERS, OR LOUD MUSIC.** IT MAKES THAT COMMUNICATION FRUSTRATING FOR GUESTS AND PHOTOGRAPHER.

WIND: FOR THE SAFETY OF THE GUESTS, THE GREENSCREEN NEEDS TO BE SET AGAINST A WALL AND NOT IN THE MIDDLE OF AN OPEN OUTDOOR AREA.

MOISTURE SENSITIVITY:

EQUIPMENT IS MOISTURE SENSITIVE AND MUST BE KEPT OUT OF RAIN OR HUMIDITY. VENUE MUST HAVE A ROOM OR COVERED PAVILION TO PROTECT EQUIPMENT FROM MOISTURE. IF EQUIPMENT IS NOT PLACED ON A CONCRETE OR BRICK AREA, THE GROUND MUST BE DRY. MUD WILL DAMAGE EQUIPMENT AND GUEST'S FOOTWEAR.

120 East Hill Street ★ Keller, TX 76248-2235
www.lagniappeproductions.com ★ www.texasstardinnertheater.com
office (817) 337-1882 ★ fax (817) 753-6566



Agenda Background

Agenda Item: Discuss, consider and possible action on the acceptance of the petition for Hughes Lumber, LLC, to annex into the Whitesboro City limits and authorizing the City Administrator to enter into a Development Agreement for said Annexation.

Date: May 7, 2024

Hughes Lumber LLC has filed a petition requesting the City of Whitesboro to annex the portion of their approximate 17 acres not currently located within the city limits. This would place the entire 17 acres in the city limits providing for property taxes on the acreage. Hughes Lumber's representative was provided a copy of the Developer Agreement late Thursday, May 2, 2024.

STATE OF TEXAS §
 §
COUNTY OF GRAYSON §

**ANNEXATION AGREEMENT
CITY OF WHITESBORO, TEXAS**

THIS AGREEMENT is by and between the City of Whitesboro, Texas, a Type A general law municipality of the State of Texas (the City), and Robert Hughes, the person whose signature appears below (the Owner), and is effective on the last date of signing, shown below.

WHEREAS, Owner is the owner in fee of all of the real property situated in the extraterritorial jurisdiction of the City described generally as a 17.00-acre tract being a portion of G-1042 Ritchey William A-G1042, situated in Grayson County, Texas, and is more particularly described in the attached Exhibit "A" (Property); and

WHEREAS, the Owner intends to develop the Property for commercial to include a lumber yard and has requested that the City approve preliminary platting, appropriate zoning, and city services, including utilities, to the Property; and

WHEREAS, the Owner has submitted a Petition requesting annexation of the Property and, accordingly, this Agreement is entered into pursuant to Sections 43.016 and 212.172 of the Texas Local Government Code, in order to address the desires of the Owner and the procedures of the City; and

WHEREAS, the attraction of private investment and the diversification of retail product types in the City will promote economic development, stimulate commercial activity, provide additional job opportunities for the citizens of the City, generate additional tax revenue, and enhance the tax base and economic vitality of the City; and

WHEREAS, the City and Owner agree the development of the Property, the provision of utilities and City services to the Property, and the annexation of the Property into the territorial limits of the City, will serve the best interests of the City and is in the best interest of the public health, safety and welfare.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

ARTICLE I

1.1 Disclosures. The parties acknowledge that the following disclosures are and have been made to Owner at the time the City has made an offer to Owner to enter into this Agreement:

- a) The Owner is not required to enter into this Agreement;

- b) The City may, at the request of Owner, annex the Property pursuant to Subchapter C-3 of Chapter 43, Texas Local Government Code;
- c) The annexation procedures applicable to the Property and that the City may follow will include at least one (1) public hearing preceded by published notice thereof, and city council deliberation and action on the adoption of an ordinance formally annexing the Property;
- d) The above procedures require the Owner's consent as a prerequisite for this annexation; and
- e) The City, by entering into this Agreement, waives immunity from suit for the purposes of adjudicating a claim for breach of contract.

1.2. City Services. The City will provide each of the following services to the Property in accordance with the schedule/times stated:

- a) Police protection will be provided by the Whitesboro Police Department. Fire prevention, suppression and firefighting services, and ambulance service will be provided by the City's Fire Department as well as through mutual aid agreements with adjacent and surrounding municipalities. Police, fire and ambulance services will be provided upon the effective date of annexation.
- b) Building inspection and Code Enforcement services will be provided by the City upon the effective date of annexation.
- c) Planning and Zoning services and the regulation of land development and use will be provided by the City upon the effective date of annexation.
- d) Street maintenance and repair will be provided by the City. On-site maintenance and repair services will be provided by the City upon approval of final plat and city acceptance of dedication. Off-site street maintenance and repair will be provided by the City upon the effective date of annexation.
- e) Parks and city recreational facilities will be available to residents of the Property and provided by the City upon the effective date of annexation.
- f) Water, sanitary sewer, drainage and electric utility services will be provided by the City. Water service to boundary of the Property will be installed and available within sixty (60) days of the effective date of annexation. The construction of a lift station is a prerequisite to the City's provision of sanitary sewer and wastewater treatment service. The City will, in accordance with Section 1.5 of this Agreement, design, construct and install a lift station within twelve (12) months of the effective date of annexation. Electric power will be available upon the effective date of annexation.
- g) Solid waste collection services will be provided by the City through a City franchisee. However, if the Owner currently contracts with a privately-owned solid waste management service provider, the Owner may elect to continue services with that provider for a period not to exceed two (2) years from the effective date of the annexation.

1.3. Subject to the foregoing section 1.2, upon the completion of annexation proceedings (the effective date of an ordinance annexing the Property), the City shall provide to the Owner and the Property all municipal services provided by the City to other citizens and properties within the City at the same or comparable level as that provided in other areas of the City, except as may be necessary due to topographical or geographical conditions or population. The City shall further provide additional full municipal services to the Owner and the Property when and as additional services are provided by the City to other residents, except as may be necessary due to topographical or geographical conditions or population.

1.4. Upon the completion of the annexation process and the enactment of an ordinance annexing the Property, the inhabitants of the Property shall thereafter be citizens of the City and shall inure and be entitled to all the rights and privileges of other citizens of the City, and shall be bound by the lawful acts and ordinances of the City.

1.5 Lift Station. Sanitary sewer service will be made available to the property within twelve (12) months of the effective date of annexation. The City will design, engineer, install and construct a sanitary sewer service lift station at the approximate location described as east of the proposed location of Mason Street, southeast of the proposed location of Bakers Street. Owner shall remit to City fifteen percent (15%) (estimated to be \$56,250.00) of all costs incurred by the City in the design, engineering, installation and construction of the lift station, and shall remit reimbursement payments on a monthly basis, to be paid within thirty (30) days of the City's submission to Owner of contracts, invoices and other appropriate verification that the City has paid or incurred the obligation to pay costs for the lift station. No building permits or certificates of occupancy shall be issued by the City unless and until all amounts due to City by Owner have been fully paid and the lift station is fully operational.

ARTICLE II OWNER REPRESENTATIONS

2.1. The Owner represents that he holds title to and is the sole owner in full of the Property. There are no other owners of the Property. The Owner acknowledges that each and every owner of the Property must sign this Agreement in order for the Agreement to take full effect, and the Owner covenants and agrees to indemnify, hold harmless, and defend the City against any and all claims by any person claiming an ownership interest in the Property who has not signed the Agreement, arising in any way from the City's reliance on this Agreement.

2.2. The Owner hereby consents to the annexation by the City of the Property and this Agreement constitutes a request to annex pursuant to sec. 43.0671, Texas Local Government Code. This request to annex is irrevocable. The City and the Owner have negotiated this Agreement voluntarily and without duress or coercion, and all parties have full capacity to enter into this Agreement. The Owner has submitted a petition for the annexation of the Property and acknowledges and agrees that upon execution of this Agreement, the petition is irrevocable.

2.3. The City and the Owner agree that, should the City's governing body exercise its legislative discretion to approve annexation, the Property will be annexed into the territorial and corporate

limits of the City, and will become a part of the City for all purposes, upon the City's completion of the annexation process required by law.

2.4. Owner covenants and agrees that it will not file any type of subdivision plat, permit or related development document for the Property with Grayson County or the City until the Property has been annexed into, and zoned by, the City. The Owner covenants and agrees not to construct, or allow to be constructed, any buildings on the Property that would require a building permit if the Property were in the city limits, until the Property has been annexed into, and zoned by, the City. The Owner and City also covenant and agree that the Property shall be developed and used for purposes consistent with the Project.

2.5. The Owner acknowledges that if any permit or development application is filed in violation of this Agreement, or if the Owner commences development of the Property in violation of this Agreement, then in addition to the City's other remedies, such act will constitute an irrevocable petition for voluntary annexation by the Owner, and the Property will be subject to annexation at the discretion of the City Council. The Owner agrees that such annexation shall be voluntary, and the Owner hereby consents pursuant to Section 212.172(b)(7), Texas Local Government Code. Owner hereby waives any requirement in Chapter 43 related to procedures or service provision. Services will be provided to Owner's Property in accordance with existing City policy on the date of annexation, and as amended thereafter. Furthermore, the Owner hereby waives any and all vested rights and claims that they may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any actions Owner has taken in violation of this Agreement.

ARTICLE III MISCELLANEOUS

3.1. Owner represents and warrants that it has sufficient legal authority to conduct business in the State of Texas; that it has full capacity and authority to grant all rights and assume all obligations that it has granted and assumed under this Agreement; and that the person or persons executing this Agreement on its behalf has been duly authorized to do so. The City represents and warrants that it has full capacity and authority to grant all rights and assume all obligations that it has granted and assumed under this Agreement; and that the person or persons executing this Agreement on its behalf has been duly authorized to do so.

3.2. The terms and conditions of this Agreement are binding upon the successors and assigns of all parties hereto. This Agreement may not be assigned by Owner, and Owner shall not have the authority to assign, sell or transfer this Agreement or any right arising hereunder to any person, with the consent of the City, which consent shall not be unreasonably withheld. However, no consent shall be required for an assignment or transfer to an affiliate, parent, or subsidiary of Owner, but notice of such assignment or transfer shall be given.

3.3. The validity of this Agreement and all of its terms and provisions, as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas, and venue for any action concerning this Agreement shall lie exclusively in the state courts of appropriate jurisdiction in Grayson County, Texas.

3.4. This Agreement may be amended only by the mutual written agreement of the parties hereto.

3.5. 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 the other provisions hereof, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

3.6. All notices which are required or permitted hereunder must be in writing and shall be deemed to have been given, delivered or made, as the case may be (notwithstanding lack of actual receipt by the addressee): (i) upon actual receipt or refusal by the addressee by hand, telecopier or other electronic transmission; or (ii) three (3) business days after having been deposited in the United States mail, certified or registered, return receipt requested, sufficient postage affixed and prepaid; or (iii) one (1) business day after having been deposited with an expedited, overnight courier service (e.g. U.S. Express Mail or Federal Express) for one-day delivery, addressed to the party to whom notice is intended to be given at the following addresses:

If intended for City, to:

City of Whitesboro, Texas
111 West Main Street
Whitesboro, Texas 76273
ATTN: City Administrator

With a copy to:

David M. Berman
Nichols, Jackson, Dillard, Hager & Smith, LLP
1800 Ross Tower
500 N Akard Street
Dallas, Texas 75201

If intended for Owner, to:

3.7. This Agreement is the entire agreement between the parties with respect to the subject matter covered in this Agreement. There is no other oral or written agreement between the parties that in any manner relates to the subject matter of this Agreement.

3.8. This Agreement shall run with the Property and be recorded in the real property records of Grayson County, Texas.

3.9. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same document.

3.10 This Agreement is effective (the Effective Date) on the last date of signing shown below.

OWNER:

MITCHELL KAUFMAN

(Signature)

Date: _____

(Type/Print Name)

CITY OF WHITESBORO, TEXAS

David Blaylock, Mayor

Date: _____

ATTEST:

Teresa Nino, City Secretary

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
§
COUNTY OF GRAYSON §

This instrument was acknowledged before me, the undersigned authority, by Robert Hughes, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2024.

Notary Public in and for the State of Texas

Commission Expires:

THE STATE OF TEXAS §
§
COUNTY OF GRAYSON §

This instrument was acknowledged before me, the undersigned authority, by _____ mayor of the City of Whitesboro, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2024.

Notary Public in and for the State of Texas

Commission Expires:

EXHIBIT "A"

LEGAL DESCRIPTION

All that certain tract or parcel of land situated in the William Ritchey Survey, Abstract Number 1042, County of Grayson, State of Texas, said tract being part of a tract as described in deed to Jkasparland Holdings, filed 13 August 2018, Instrument Number 2018-18120 of the Deed Records of the County of Grayson, State of Texas, and being more fully described as follows:

Beginning for the northwest corner of the tract being described herein at a Set ½ Inch Steel Square Tubing, said tubing being North 81 degrees 53 minutes 41 seconds East, a distance of 61.08 feet from the northwest corner of said Holdings tract, said tubing also being on the north side of Locust Street (Asphalt Surfaced);

Thence: North 81 degrees 53 minutes 41 seconds East, with the North line of said Holdings tract, a distance of 261.64 feet to a Found ½ Inch Square Tubing for a corner of said Holdings tract, and a corner of this tract;

Thence: South 85 degrees 53 minutes 50 seconds East, with the north line of said Holdings tract, a distance of 562.76 feet to a Found ½ Inch Square Tubing by a T-Post for the northeast corner of said Holdings tract, and the southeast corner of this tract, said tubing also being the northwest corner of a tract as described in Deed to Dobbs Air Conditioning and Heating LLC, filed 21 February 2019, Instrument Number 2019-21 of said Deed Records, said tubing also being on the south side of said Locust Street;

Thence: South 03 degrees 19 minutes 31 seconds West, with the east line of said Holdings tract, and the west line of said Dobbs tract, a distance of 208.73 feet to a Found ½ Inch Square Tubing for an "ell" corner of said Holdings tract, and the southwest corner of said Dobbs tract;

Thence: South 85 degrees 53 minutes 59 seconds East, with the north line of said Holdings tract, and the south line of said Dobbs tract, a distance of 208.73 feet to a Found ½ Inch Square Tubing for a corner of this tract, said tubing also being the southeast corner of said Dobbs tract, and the northwest corner of a tract as described in Deed to DC Warehouse LLC, filed 23 August 2023, Instrument Number 2023-22238 of said Deed Records, also being the southwest corner of lot 1 of the Mark Fletcher Addition, Recorded in Volume 19, Page 183 of the Plat Records;

Thence: South 03 degrees 19 minutes 31 seconds West, with the east line of said Holdings tract, and the west line of said Warehouse tract, a distance of 208.72 feet to a Found ½ Inch Square Tubing for at corner of said Holdings tract, and the southwest corner of said Warehouse tract;

Thence: South 85 degrees 53 minutes 50 seconds East, with the north line of said Holdings tract, and the south line of said Warehouse tract, a distance of 100.01 feet to a Set ½ Inch Steel Square Tubing for a corner of this tract;

Thence: South 03 degrees 19 minutes 31 seconds West, a distance of 299.38 feet to a Set ½ Inch Steel Square Tubing for the southeast corner of this tract;

Thence: North 88 degrees 20 minutes 31 seconds West, a distance of 1120.73 feet to a Set ½ Inch Steel Square Tubing for the southwest corner of this tract;

Thence: North 02 degrees 42 minutes 38 seconds East, a distance of 709.44 feet to the **POINT OF BEGINNING** and containing 17.000 acres of land.

Tester Name	Company Name	Email Address	Phone	BPAT Number
Ken Cartwright	Kalan Backflow Services	kcarrt1942@gmail.com	940-367-4819	BP0002430
Roger Cartwright	BluFenix	roger.cartwright71@gmail.com	940-206-8427	BP0013313
Rigoberto Hernandez	Three Rivers Irrigation and Backflow	rigo4713@hotmail.com	817-461-4000	BP0010421
Justin Murphy	1836 Backflow & Design	justin@1836designandbackflow.com	469-585-4222	BP0012928
Jesus Ancelmo	Total Fire and Safety Inc	jesusancelmo@yahoo.com	469-704-3236	BP0016875
Rodney Brown	Rodney Brown	RODY58@YAHOO.COM	940-736-6684	BP0003230
Ron Barron	Barron Irrigation Repair LLC	brillc2019@outlook.com	817-507-8316	BP0018940
Christopher Heathcock	All Test Solutions	cheathcock@alltestfireprotection.com	817-379-0856	BP0018981
Chad Nack	Golden Triangle Fire	lisa@goldentrianglefire.com	940-243-0929	BP0016908
John Davis	North Texas Backflow	ntbs4@sbcglobal.net	469-231-6623	BP0003132
Cody Blair	Unique Solutions Irrigation/Landscape Mgmt	backflow.us@gmail.com	903-271-9711	BP0020932
Donny Adcock	Backflow Solutions	Donny@backflowsolutions.net	903-814-2508	BP0006336
Clinton Sturgeon	Sprinker 411	clintsturgeon@gmail.com	940-284-4745	BP0018260
Curtis James	Total Fire and Safety Inc	cj@totalfire.com	214-381-6116	BP0010038
Jay Newland	Newland Waterworks	jay.a.newland51@gmail.com	469-406-7613	BP0004311
Joe Gillispie	Total Plumbing Solutions	iegtps@gmail.com	940-627-4445	BP0014345
Nathan Sandmann	Sandman Plumbing LLC	nsandmann@ntin.net	940-736-6158	BP0011912
Bruce Taylor	Taylor Made Backflow	taylormade19@live.com	903-821-9016	BP0014976
Parker Eakins	GS Fire Protection	bf.reports@advancedfireservices.com	214-701-1057	BP0017414
Kurt Warford	Soak N Grow	schedule@soakngrow.com	903-364-2634	BP0008473
Brad Hinkebein	BA Backflow Testing Service	Babackflow@gmail.com	469-733-3907	BP0019411
Mark Swafford	Swafford's Landscape	mark@swaffordlandscape.com	940-580-0126	BP0015160
Cliff McPherson	RV Construction	cmcpherson82@yahoo.com	817-899-4134	BP0014787
David Hofman	1-A Fire & Domestic Testing	david.hofmann@mrbackflowtx.com	817-232-5577	BP0018037
Dan Williams	Sisemore Services	c.sisemore@sisemoreservices.com	903-893-0801	BP0008938
John Crew	Denton Lawn Sprinkler	john@dentonlawnsprinkler.com	940-387-3268	BP0005167
Cody A Russell	Red River Plumbing		903-892-1729	BP0022206
Chad Sieger	Chad Sieger Plumbing		940-668-7937	BP0005276

PETITION REQUESTING ANNEXATION BY AREA LANDOWNERS

TO THE MAYOR OF THE GOVERNING BODY OF WHITESBORO, TEXAS:

The undersigned owners of the hereinafter described tract of land, which is vacant and without residents, or on which fewer than three qualified voters reside, hereby [if applicable: waive the requirement to be offered a development agreement pursuant to Section 43.016, and] petition your honorable Body to extend the present city limits so as to include as part of the City of Whitesboro, Texas, the following described territory, to wit:

Portion of G-1042 Ritchey William A-G1042, 17.0000 Acres

We certify that the above described tract of land is contiguous and adjacent to the City of Whitesboro, Texas, and that this petition is signed and duly acknowledged by each and every person having an interest in said land.

Signed: Robert L Hughes

Signed: Robert L Hughes

Signed: _____

THE STATE OF TEXAS

COUNTY OF GRAYSON

BEFORE ME, the undersigned authority, on this day personally appeared Robert Hughes, and _____, known to me to be the persons whose names are subscribed to the foregoing instrument and each acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 3 day of April, 2024 ~~2023~~

Christina Patterson
Notary Public in and for
Grayson County, Texas.





Agenda Background

Agenda Item: Discuss, consider and possible action on the approval of the Economic Development Agreement by and between the WEDCO and WIDCO and Project #76.

Date: May 7, 2024

The EDC Attorney drafted this agreement and the City Attorney has reviewed. This agreement was approved by WEDCO and WIDCO for acceptance. The boards recommend the approval and acceptance from City Council.

This project will build a 17-acre facility with a 50,000 square foot building materials and distribution center; a 1,500 square foot office building and a 4,999 square foot window and door shop to be located at the 400 block of Locust Street. WECO and WIDCO will collectively pay \$750,000 over a three-year period once they achieve the required benchmark for each year; thirty days after receiving their certificate of occupancy; thirty days after passing their one-year anniversary date; and thirty days after passing their second-year anniversary date.

Project #76 agrees to annex into the city limits no later than December 31, 2024; provide a copy of all paid invoices, receipts, or other paid documentation of qualified expenses in the minimum of \$5,500,000.00 by July 1, 2025; business will retain 35 full time employees (FTE) by December 31, 2026 and 70 FTE's by December 31, 2027 providing proof through the quarterly 941's or TWC quarterly reports; and the business will provide at the end of March each year proof of payment for all annual property taxes.

A copy of the agreement was provided to Council via email on April 30, 2024 for review and is included in this packet.



Agenda Background

Agenda Item: Discuss, consider and possible action on an appointment to the Preservation Board.

Date: May 7, 2024

The preservation board is a 7-member board made up of community leaders from other civic organizations and some residents. At council request, staff has received the recommendations of the civic organizations for their representation. Their applications are enclosed.

Preservation Board Applications

Applicant	Representing	City Resident
Ginger Garvin	Whitesboro Contemporary Women's Club	No
April Ollila	WISD	No
Stephanie Dickson	PEO	No
Kathy Moore	History Club	Yes
Keisha Head	KWB	Yes
David Bertino	Kiwannis	Yes
Mark Pike	Mason Chamber of Commerce	
Su Welch		Yes
Doris Haynie		Yes
Bobbie Erwin		No
Jack Humes		No
Clay McAdoo		No

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHITESBORO, TEXAS, AMENDING THE CODE OF WHITESBORO, THE CODE OF ORDINANCES OF THE CITY OF WHITESBORO, TEXAS, BY AMENDING SUBSECTIONS (B), (C), (D), (E), (F) AND (G) OF SECTION 33.02 OF CHAPTER 33 (DEPARTMENTS, BOARDS, AND COMMISSIONS), RESTRUCTURING THE WHITESBORO PRESERVATION BOARD TO ESTABLISH SEVEN MEMBERS TO SERVE FOR STAGGERED TERMS OF TWO YEARS, TO REDEFINE THE BOARD'S PURPOSES, TO CLARIFY MEMBERSHIP AND RESPONSIBILITIES OF MEMBERS, AND TO REVISE RULES OF PROCEDURE; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council has created the Whitesboro Preservation Board to aid and assist in the preservation and promotion of buildings of historic and architectural significance; and

WHEREAS, the ordinances pertaining to the Whitesboro Preservation Board have not been amended or supplemented since adoption in 1996, nearly 30 years; and

WHEREAS, a need exists to restructure Board membership and to redefine the scope and advisory authority of the Board, which the Council finds and determines to be in the best interests of the citizens of the City of Whitesboro.

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

Section 1. That subsection (B) of Section 33.02 of Chapter 33, Departments, Boards, and Commissions, of the Code of Whitesboro, the Code of Ordinances of the City of Whitesboro, Texas, be and is hereby amended by adding new subparts (5) and (6), to further define and describe the purposes of the Whitesboro Preservation Board, said subparts (6) and (7) to read in their entirety as follows:

**"CHAPTER 33
DEPARTMENTS, BOARDS, AND COMMISSIONS**

...

§ 33.02 PRESERVATION BOARD

...

(B) Purpose of Board. The purpose of the Whitesboro Preservation Board shall be to:

...

(5) The Board shall be responsible for and shall establish procedures for the use and rental of the Sullivan property, subject to Council approval, which procedures

...

§ 33.02 PRESERVATION BOARD

...

(D) Terms of Board Members. The members of the Board shall serve staggered two-year terms of office, and serve at the pleasure of the Council. Vacancies in office shall be filled by appointment by the Council for the remainder of the unexpired term(s) of office.

..."

Section 4. That subsection (E) of Section 33.02 of Chapter 33, Departments, Boards, and Commissions, of the Code of Whitesboro, the Code of Ordinances of the City of Whitesboro, Texas, be and is hereby amended by replacing subsection (E) in its entirety and with the following subsection (E), pertaining to the Board's selection of its officers, such that subsection (E) of section 33.02 shall read as follows:

**"CHAPTER 33
DEPARTMENTS, BOARDS, AND COMMISSIONS**

...

§ 33.02 PRESERVATION BOARD

...

(E) Selection of officers. After initial appointments of the Board, and thereafter at least annually, the Board shall select one of its members to serve as President for a term of one year. The members shall also select a Vice President to serve during the absence of the President. All records of the Board shall be kept and maintained by the City Secretary in accordance with the City's adopted records retention schedule.

..."

Section 5. That subsection (F) of Section 33.02 of Chapter 33, Departments, Boards, and Commissions, of the Code of Whitesboro, the Code of Ordinances of the City of Whitesboro, Texas, be and is hereby amended by replacing subsection (F) in its entirety and with the following subsection (F), pertaining to the Board's financial authority, such that subsection (F) of section 33.02 shall read as follows:

**"CHAPTER 33
DEPARTMENTS, BOARDS, AND COMMISSIONS**

...

§ 33.02 PRESERVATION BOARD

in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 9. That it is the intention of the city council of the City of Whitesboro that if any phrase, sentence, section, or paragraph of this ordinance shall be declared unconstitutional or otherwise invalid by final judgment of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section, or paragraph.

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

Passed and Approved this ____ day of _____, 2024.

David Blaylock, Mayor

ATTEST:

Teresa Niño, City Secretary

APPROVED AS TO FORM:

David Berman, City Attorney



WHITESBORO TEXAS

Board Member Application

The City of Whitesboro Texas understands you are interested in becoming a member on one of the City Advisory Boards/Commissions. We appreciate your interest and future dedication to Whitesboro. Following is a list of the Boards/Commissions where volunteers are needed. Please complete the following and return to City Hall.

See next page for a list of Whitesboro Advisory Boards or Commissions, term of appointment and meeting schedule. Please contact City Hall with questions 903.564.3311.

Name: VIRGINIA GARDIN
Address: Box 396 Whitesboro TX 76273
Telephone: 903-327-5270 (daytime) None (evening)
Email: gardin6815@yahoo.com
Occupation: Retired
CONTEMPORARY WOMEN

Please check any area of interest.

- ☐ Industrial Development Corporation Board Type A
- ☐ Economic Development Corporation Board Type B
- ☐ Parks & Recreation Board
- ☐ Library Board

- ☐ Board of Adjustment
- ☐ Planning & Zoning
- ☐ Housing Authority
- ☒ Preservation Board

Reason(s) you wish to serve:

Have been on Board previously

Relevant Experience and/or Employment (may attach resume):

On the original Bylaws and Incorporation of the Board. Put together the 521 c3 for the group

Other Community or Civic service activities:

PEO Contemporary Women, Presbyterian Church

Signature Virginia Gardin Date 03/21/2024

Whitesboro Contemporary Women's Club
Monthly Meeting
Tuesday, Feb., 2024

Call to Order

Ginger Garvin called the meeting to order at 6:30pm.

Approval of Minutes

The Minutes were read and approved.

Treasurers Report

No report was given at this time.

Old Business

Last month, Ginger Garvin, Lynda Anderson, Karen Butts, Karen Brennan, and Judy Aston met at Uncle Beto's, the Mexican Restaurant. The meeting was blessed with a visit from Randy Travis.

New Business

Ginger let the board know that the City of Whitesboro is asking the Civic Clubs to appoint a member to represent the Preservation Board.

Karen Brennan made the motion to appoint Ginger Garvin, as the President, to represent the Contemporary Women's Club on the Preservation Board, Judy Aston seconded the motion and the motion carried.

Ginger talked about the Banquet and set the date for April 8th. Karen Brennan said she would get in touch with the 'Sisters' and the two recipients of the scholarship. Lynda Anderson said she would see if the date works with the school to cater the food. Karen Brennan said she would check on Amazon for table cloth and paper goods.

Next Meeting

Ginger Garvin informed the group that our next meeting will be held at Karen Brennan's home at 6:30 pm on March 26, 2024.

Adjourn

With no further business the meeting was adjourned.

These minutes are approved by Ginger Garvin on 3/26/2024



WHITESBORO TEXAS

Board Member Application

The City of Whitesboro Texas understands you are interested in becoming a member on one of the City Advisory Boards/Commissions. We appreciate your interest and future dedication to Whitesboro. Following is a list of the Boards/Commissions where volunteers are needed. Please complete the following and return to City Hall.

See next page for a list of Whitesboro Advisory Boards or Commissions, term of appointment and meeting schedule. Please contact City Hall with questions 903.564.3311.

Name: April Olila
Address: 507 Ferguson Rd Whitesboro TX 76273
Telephone: 903 815 3319 (daytime) same (evening)
Email: aprilbrannan@hotmail.com
Occupation: WISD teacher

Please check any area of interest.

- ☐ Industrial Development Corporation Board Type A
- ☐ Economic Development Corporation Board Type B
- ☐ Parks & Recreation Board
- ☐ Library Board

- ☐ Board of Adjustment
- ☐ Planning & Zoning
- ☐ Housing Authority
- ☒ Preservation Board
- ☐ Keep Whitesboro Beautiful

Reason(s) you wish to serve: Preserving Whitesboro's history has always been a passion of mine. Having been practically born & raised here, Whitesboro is special.

Relevant Experience and/or Employment (may attach resume):

- See attached -

Other Community or Civic service activities:

- See attached -

Signature April Olila Date 3/15/201

April Ollila – Preservation Board application

I have always had an interest in the history of Whitesboro. Having lived here since 1986 and then coming back to serve my community through teaching after completing college, Whitesboro and preserving its history has a high regard with me.

About 15 years ago, I did extensive research with the library and other resources on the history of Whitesboro. I developed a slideshow that I showed the 5th grade students. We then went on an "Amazing Race" around town to various historical markers and locations. We would stop and have Hank Lovejoy tell us his history as well as enjoy some ice cream. We still do the "race" around town....even with the pandemic changing things for us.

Along with the Amazing Race for our 5th graders, I put together tours of the Sullivan house and now that the Richardson house is occupied, we stop and have the Moore family share their knowledge. It has always been enlightening for our Whitesboro ISD students to learn first hand about the historical markers in town.

I am very active in the community through the school, the church and other areas. I serve on the PTO board (even though my children are out of elementary), I teach children's choir and work the children and nursery through my church as well as serve on the Women's ministry team and sing in the church choir. I umpire Tball for the PARD and officiate volleyball for TASO/UIL. If I am not serving my own family, you will find me watching and cheering on former, present, and future students at all their endeavors.

For a few years now, I have been approached to serve on the board to help the process of restoring the Sullivan house. I have never hesitated to say yes. The history of Whitesboro is important to me as a citizen, but also in leading the students of WISD to know about it. I am willing and hopeful to serve as the Whitesboro ISD representative on the preservation board.

April A. Ollila

Educate. Innovate. Empower.

507 Ferguson Rd
Whitesboro, TX 76273
(903) 815-3319
aprilollila78@gmail.com

EXPERIENCE

Whitesboro Intermediate School
August 2005-Present
Whitesboro, TX
5th Grade Social Studies and Science Instructor

Whitesboro Middle and High School
July 2002- July 2005
Whitesboro, TX
Middle School Band Director, High School Band Assistant

EDUCATION

Southeastern Oklahoma State University
Degree 2001
Bachelor of Music Education

Southeastern Oklahoma State University
Degree 2021
Masters Program
Curriculum and Instruction (General and Technology)

Region 10 Principal Cohort
Principal certification program will be complete in May '24

PROJECTS

Title 1 After School Program – ended in 2019

Leader, creator, and coordinator of a STEAM after school program for students in grades 3-5.

COMMUNITY INVOLVEMENT

- PTO Board of Directors
- First Baptist Church
 - Children's Ministry
 - Adult Choir
 - Women's Ministry
- TASO Volleyball Referee
- Parks and Recreation coach, official, and scorekeeper for various sports
- Community/School Veteran's Program Coordinator
- UIL Coach for 6 Elementary teams

SKILLS

UIL Coordinator

PBIS Committee

Student Council Sponsor

5th Grade GT Instructor

Certifications (State of TX):

- EC-4 General
- 4-8 General
- K-12 Music

AWARDS

- *Teacher of the Month*
- *Teacher of the Year – Campus and District*
- *Region 10 Teacher of the Year Finalist (2019)*
- *Ruiz 4 Kids Grant Recipient*
- *TRTA Grant Recipient*
- *Whitesboro Education Foundation Grant Recipient*
- *STAAR Science Item Review committee nomination (X2)*
- *Texas Resource Review Lead Reviewer*





WHITESBORO TEXAS

Board Member Application

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See next page for a list of Whitesboro Advisory Boards or Commissions, term of appointment and meeting schedule. Please contact City Hall with questions 903.564.3311.

Name: Stephanie Dickson
Address: 3907 Roland Rd, Whitesboro, Tx 76273
Telephone: 903-651-5373 (daytime) same (evening)
Email: jerdickson@aol.com
Occupation: Retired Educator PEO

Please check any area of interest.

- ☐ Industrial Development Corporation Board Type A
- ☐ Economic Development Corporation Board Type B
- ☐ Parks & Recreation Board
- ☐ Library Board

- ☐ Board of Adjustment
- ☐ Planning & Zoning
- ☐ Housing Authority
- ☒ Preservation Board

Reason(s) you wish to serve:

I am a lover of history and ancestry. I am a member of DA and want to see our buildings and homes of the past preserved. I have lived in Whitesboro for 39 years.

Relevant Experience and/or Employment (may attach resume):

I hold a Masters of Home Economics and Master Reading Teacher. I have been on committees in other cities where my husband was Superintendent of Schools. Joanne Jewell and I began "Children's Tree" daycare it's still a great business.

Other Community or Civic service activities:

Served on Library board, P.E.O., Retired Teachers of Grayson Co., UMW of the Methodist Church, Volunteered Our Neighbor's House, Girl Scout Leader, Meals on Wheels

Signature Stephanie Dickson Date 3-25-2024

tnino@whitesborotexas.com

From: jarrington@whitesborotexas.com
Sent: Thursday, March 28, 2024 4:57 PM
To: Teresa Nino
Subject: FW: Preservation Board Representative

From: Patricia Davis <pdavisxjibr@yahoo.com>
Sent: Thursday, March 28, 2024 3:00 PM
To: jarrington@whitesborotexas.com
Subject: Re: Preservation Board Representative

Thank you, again, for allowing the History Club to have a representative on the Preservation Board.

We did an online vote, and the club has asked Kathy Moore to be the Preservation Board Representative.

All my best to you,

Patricia Davis, President History club of Whitesboro 2020-2024
pdavisxjibr@yahoo.com
903-821-0253

On Tuesday, March 19, 2024 at 02:23:04 PM CDT, <jarrington@whitesborotexas.com> wrote:

Patricia,

The City of Whitesboro is reviewing their board memberships and noticed the Preservation Board only had one member. Some of the requirements are obsolete, so they decided to review and update the entire ordinance for the preservation board. In doing so, they would like each of the civic organizations to let myself or Teresa know if the organization is interested in participating in the board. If they are, would they recommend a member of their organization to represent the organization on the preservation board.

I am asking if you could place the question of participation and make a recommendation of a member to represent the History Club on your next meeting agenda? Let me know what the board decides.

Sincerely,

Julie Arrington, MPA, TRMC, CPO

City Administrator



WHITESBORO TEXAS

Board Member Application

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Name: Kathy Moore
Address: 125 Center Street
Telephone: 9402064886 (daytime) _____ (evening)
Email: Kathy @ jkmoore.org
Occupation: Community Engagement

Please check any area of interest.

- ☐ Industrial Development Corporation Board Type A
- ☐ Economic Development Corporation Board Type B
- ☐ Parks & Recreation Board
- ☐ Library Board

- ☐ Board of Adjustment
- ☐ Planning & Zoning
- ☐ Housing Authority
- ☒ Preservation Board
- ☐ Keep Whitesboro Beautiful

Reason(s) you wish to serve:

Historic preservation & restoration is a demonstrated passion -
I would like to contribute to the Whitesboro community.
Relevant Experience and/or Employment (may attach resume): in an area that can make a difference -
please see resume

Other Community or Civic service activities:

PEO Chapter A, History Club of Whitesboro,
Other - see resume

Signature Kathy Moore

Date Feb 19, 2024

Pat Davis, History Club President has asked to have Kathy Moore represent the History Club.



WHITESBORO TEXAS

Board Member Application

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Name: Keisha Head
Address: 204 Texoma Drive Whitesboro Tx 76273
Telephone: 940.445.3729 (daytime) _____ (evening)
Email: ammowife2014@yahoo.com
Occupation: Small business owner

KOB

Please check any area of interest.

- ☐ Industrial Development Corporation Board Type A
- ☐ Economic Development Corporation Board Type B
- ☐ Parks & Recreation Board
- ☐ Library Board

- ☐ Board of Adjustment
- ☐ Planning & Zoning
- ☐ Housing Authority
- ☒ Preservation Board
- ☐ Keep Whitesboro Beautiful

Reason(s) you wish to serve:

Enjoy learning & being a part of the community.

Relevant Experience and/or Employment (may attach resume):

Resume attached.

Other Community or Civic service activities:

Keep Whitesboro Beautiful & History Club of Whitesboro

Signature: Keisha Head

Date: 2/8/24



WHITESBORO TEXAS

Board Member Application

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Name: Dr. DAVID BERTINO
Address: 101 Brookshear Dr., Whitesboro, TX 76273
Telephone: 903 814-3100 (daytime) 903 814-3100 (evening)
Email: david.bertino@verizon.net
Occupation: Retired Dentist

Ki Nanni's

Please check any area of interest.

- ☐ Industrial Development Corporation Board Type A
- ☐ Economic Development Corporation Board Type B
- ☐ Parks & Recreation Board
- ☐ Library Board

- ☐ Board of Adjustment
- ☐ Planning & Zoning
- ☐ Housing Authority
- ☒ Preservation Board
- ☐ Keep Whitesboro Beautiful

Reason(s) you wish to serve:

Relevant Experience and/or Employment (may attach resume):

Other Community or Civic service activities:

Kiwanis, P&Z Board President, Deacon + Brotherhood Choir
PBC Whitesboro

Signature

[Handwritten Signature]

Date

2-20-24



WHITESBORO TEXAS

Board Member Application

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Name: Mark Pike
Address: P.O. Box 365 Whitesboro
Telephone: 903-267-1127 (daytime) _____ (evening)
Email: MPike18492@msn.com
Occupation: Retired

Please check any area of interest.

- | | |
|--|--|
| <input type="checkbox"/> Industrial Development Corporation Board Type A | <input type="checkbox"/> Board of Adjustment |
| <input type="checkbox"/> Economic Development Corporation Board Type B | <input type="checkbox"/> Planning & Zoning |
| <input type="checkbox"/> Parks & Recreation Board | <input type="checkbox"/> Housing Authority |
| <input type="checkbox"/> Library Board | <input checked="" type="checkbox"/> Preservation Board |
| | <input type="checkbox"/> Keep Whitesboro Beautiful |

Reason(s) you wish to serve:

Serve Community

Relevant Experience and/or Employment (may attach resume):

12 yrs City Council
6 yrs Parks Rec Board
8 yrs 4B

Other Community or Civic service activities:

Whitesboro Masonic Lodge
Whitesboro Rotary Club

Signature

Mark Pike

Date

May 1, 24



WHITESBORO TEXAS

Board Member Application

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Name: Susan "Su" Welch
Address: 211 Center
Telephone: 903-564-6209 (daytime) _____ (evening)
Email: _____
Occupation: Speech Pathologist

Please check any area of interest.

- ☐ Industrial Development Corporation Board Type A
- ☐ Economic Development Corporation Board Type B
- ☐ Parks & Recreation Board
- ☐ Library Board

- ☐ Board of Adjustment
- ☐ Planning & Zoning
- ☐ Housing Authority
- ☒ Preservation Board
- ☐ Keep Whitesboro Beautiful

Reason(s) you wish to serve:

Sullivan House is in my neighborhood

Relevant Experience and/or Employment (may attach resume):

Master of Science - Penn State

Interested in preserving historic home church

Other Community or Civic service activities:

Have served on school board, committees & serve several clubs.

Signature Susan Welch Date 2/20/2024



WHITESBORO TEXAS

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Name: Bobbie Ewin
 Address: 527 Youell Rd W.B.
 Telephone: 940-395-3152 (daytime) same (evening)
 Email: bobbierwin@yahoo.com

Occupation: Retired / Community & Civic Volunteer

Please check any area of interest.

- ☐ Industrial Development Corporation Board Type A
☐ Economic Development Corporation Board Type B
☐ Parks & Recreation Board
☐ Library Board

- ☐ Board of Adjustment
☐ Planning & Zoning
☐ Housing Authority
☒ Preservation Board
☐ Keep Whitesboro Beautiful

Reason(s) you wish to serve:

I am very active in our community - I love my town & the community

Relevant Experience and/or Employment (may attach resume):

Tax appraiser for the State of Texas - personal & real properties
A member of the Historical Commission of Grayson County
Have been obtaining the "Texas Treasure Business Awards" for

Other Community or Civic service activities:

Whitesboro History Club
Keep Whitesboro Beautiful

Whitesboro for many years from the State of Texas

Signature Bobbie Ewin Date 2/15/24

Been honored to receive awards from the city of Whitesboro for "Citizen of the Year" and "Humanitarian of the Year"



WHITESBORO TEXAS

Board Member Application

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Name: JACK HUMES
Address: 3374 ROLAND ROAD, WHITESBORO, TX 76273
Telephone: 903-436-7636 (daytime) 903-436-7636 (evening)
Email: JACKHUMES@AOL.COM
Occupation: BUSINESS OWNER

Please check any area of interest.

- | | |
|---|--|
| <input type="checkbox"/> Industrial Development Corporation Board Type A | <input type="checkbox"/> Board of Adjustment |
| <input checked="" type="checkbox"/> Economic Development Corporation Board Type B | <input type="checkbox"/> Planning & Zoning |
| <input type="checkbox"/> Parks & Recreation Board | <input type="checkbox"/> Housing Authority |
| <input type="checkbox"/> Library Board | <input checked="" type="checkbox"/> Preservation Board |
| | <input type="checkbox"/> Keep Whitesboro Beautiful |

Reason(s) you wish to serve:

INTERESTED IN HISTORY & PRESERVATION IN
WHITESBORO, HAVE ITEMS TO BE DONATED IF A MEANS TO
Relevant Experience and/or Employment (may attach resume): SAFEGUARD & DISPLAY EXISTS

Other Community or Civic service activities: IKWB

Signature Jack Humes

Date 3/15/2024



WHITESBORO TEXAS

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Name: JACK T. HUMES
Address: 123 E. MAIN
Telephone: 903-436-7634 (daytime) SAME (evening)
Email: JACK.HUMES@AOL.COM

Occupation: ANTIQUE BUSINESS OWNER/OPERATOR

Please check any area of interest.

- ☐ Industrial Development Corporation Board Type A
- ☒ Economic Development Corporation Board Type B
- ☐ Parks & Recreation Board
- ☐ Library Board

- ☐ Board of Adjustment
- ☐ Planning & Zoning
- ☐ Housing Authority
- ☒ Preservation Board
- ☐ Keep Whitesboro Beautiful

Reason(s) you wish to serve:

Relevant Experience and/or Employment (may attach resume):

ANTIQUE STORE
OWN ANTIQUES
RESTORATION

Other Community or Civic service activities:

KWB

Signature

JACK T. HUMES

Date

2/16/2023



WHITESBORO TEXAS

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Name: CLAY McAdoo
Address: 737 COUNTY LINE RD WHITESBORO TX
Telephone: 903 451-9036 (daytime) _____ (evening)
Email: mcadoodcrew@aol.com
Occupation: AUTOMOTIVE & ANTIQUE RESTORATION

Please check any area of interest.

- | | |
|--|--|
| <input type="checkbox"/> Industrial Development Corporation Board Type A | <input type="checkbox"/> Board of Adjustment |
| <input type="checkbox"/> Economic Development Corporation Board Type B | <input type="checkbox"/> Planning & Zoning |
| <input type="checkbox"/> Parks & Recreation Board | <input type="checkbox"/> Housing Authority |
| <input type="checkbox"/> Library Board | <input checked="" type="checkbox"/> Preservation Board |
| | <input type="checkbox"/> Keep Whitesboro Beautiful |

Reason(s) you wish to serve:

TO HELP PRESERVE OUR HISTORY AND HISTORIC BUILDINGS & PROPERTIES

Relevant Experience and/or Employment (may attach resume):

Other Community or Civic service activities:

EXPLORATION & GATHERING HISTORIC PHOTOS VIA FB PAGE

Signature Clay McAdoo Date 03/04/24



WHITESBORO TEXAS

Board Member Application

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Name: Doris Haynie
Address: P.O. Box 132 200 Red River Drive
Telephone: 903-815-5317 (daytime) same (evening)
Email: doris.haynie1@gmail.com
Occupation: Retired Teacher

Please check any area of interest.

- | | |
|--|--|
| <input type="checkbox"/> Industrial Development Corporation Board Type A | <input type="checkbox"/> Board of Adjustment |
| <input type="checkbox"/> Economic Development Corporation Board Type B | <input type="checkbox"/> Planning & Zoning |
| <input type="checkbox"/> Parks & Recreation Board | <input type="checkbox"/> Housing Authority |
| <input type="checkbox"/> Library Board | <input checked="" type="checkbox"/> Preservation Board |
| | <input type="checkbox"/> Keep Whitesboro Beautiful |

Reason(s) you wish to serve:

I have a deep respect for history and those that paved the way before us. Those efforts should be preserved when possible.

Relevant Experience and/or Employment (may attach resume):

History Club Tour of Homes

Other Community or Civic service activities:

*History Club of Whitesboro
Daughters of the American Revolution
West Grayson Retired School Personnel Ass.
First Baptist Church*

Signature

Doris Haynie

Date

2-26-24



Agenda Background

Agenda Item: Discuss, consider and possible action on the approval of a contract with Clear for the purpose of providing investigative and legal research tools to the Whitesboro Police Department.

Date: May 7, 2024

Chief Coss has noticed some inefficiencies in our ability to investigate and research persons and cases. He is requesting the approval of this contract. Clear provides abilities to locate subjects and all their known associates' addresses, access to phone and vehicle records, provides real-time and historical data, and designs reports with the pertinent information. The cost of this is well within my approval; however, it is an annual contract.

Subscriber Information

Account Number (if applicable) 1005828005

Full Legal Name/Entity WHITESBORO POLICE DEPT

Business Unit/Dept/Agency _____

The applicant's address below is (please check one): ☐ a Commercial Location ☐ a Residence (i.e. a home-based business)

Street Address 113 E Main St

City Whitesboro Country (if not US) US

State TX Zip 76273-1724

Main Organization Telephone _____ Location/Contact/Ext Telephone _____

Cell Phone (if no land line available) _____ Email Address _____

Website _____ ☐ Check here if no website available

West products have implemented Multi-Factor Authentication and in order to access the public records products you must supply a valid External IP Address or IP Range belonging to your organization that meets the following requirements:

- IP Addresses assigned to jurisdictions outside the United States or West-approved U.S. Territories are prohibited
- IP Addresses will not be accepted from the following ranges which are reserved by the Internet Assigned Numbers Authority for special use or private networks: 10.0.0.0 - 10.255.255.255, 127.0.0.0 - 127.255.255.255, 172.16.0.0 - 172.31.255.255, 192.168.0.0 - 192.168.255.255, 169.254.0.0 - 169.254.255.255.
- All IP addresses must be IPv4 addresses.
- If you do not know your External IP address(es), try the following:
 - Contact your network administration, firewall or security team
 - Contact your Internet Service Provider, ISP (i.e. Cable, DSL, Satellite, etc.)

Go to the following URL in your browser: <http://tools.whois.net/yourip/> or <http://www.whatismyip.com> to identify your external IP address (NOTE: If you have multiple IP addresses, this tool will only detect one IP address)

Internet Service Provider Name: _____

IP Address: _____

IP Address Range:

Beginning IP Address: _____ Ending IP Address: _____

Beginning IP Address: _____ Ending IP Address: _____

REQUIRED

ALL REQUESTED INFORMATION MUST BE PROVIDED OR YOUR ORDER MAY BE DELAYED OR PRODUCT ACCESS LIMITED

SUBSCRIBER INFORMATION

Select Type of Government

- ☐ US – Federal
- ☐ US – State
- ☐ US – Local
- ☐ Tribal Government

(Please describe) _____

- ☐ Other Government:

(Please describe) _____

Select Type of Academic Institution

- ☐ Privately Funded Academic Institution (non-government funded)
- ☐ Government Funded Academic Institution

DATA USE INFORMATION

Do your end users have arrest powers?	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will you be using the product in relation to the collection of consumer debt (i.e., financial obligations of a consumer relating to a transaction for personal, family, or household purpose)?	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will you have end users at any location other than listed above? – If yes, please attach a completed Addendum to Account Validation and Certification Form – Multiple Locations.	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes
Are you requesting “unmasked data” or full display of full Security Numbers, full Date of Birth and/or Driver’s License information? – If yes, please attach a completed Addendum to Account Validation and Certification Form – Unmasked Data Request	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will you be using the product, in whole or part, for any consumer-initiated application in order to determine and individual’s eligibility for employment, credit, housing, insurance for personal, family, household or government benefit-related purposes?	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes
If you are using World-Check data in order to screen an individual, either in their individual capacity or in relation to a business, to determine whether to enter into a business relationship, you understand and agree that you must direct your search subject to the World-Check Privacy Statement located at, https://www.refinitiv.com/en/products/world-check-kyc-screening/privacy-statement .	<input type="checkbox"/>	Agreed	<input type="checkbox"/>	No

Describe in detail your purpose/use case for using this product:

PERMISSIBLE USE SELECTIONS

Permissible Use under Gramm Leach Bliley Act

Your use of certain consumer data within the product is limited by the U.S. Gramm-Leach-Bliley Act (15 U.S.C. 6801 et. seq.). In order to access this data, you must indicate your permissible use(s) below. If you do not have a permissible use, you must select the "no permissible use" option.

- ☐ You certify there is no permissible use.
- ☐ For use by a person holding a legal or beneficial interest relating to the consumer.
- ☐ For use in complying with federal, state, or local laws, rules, and other applicable legal requirements.
- ☐ For use as necessary to effect, administer, or enforce a transaction requested or authorized by the consumer.
- ☐ For use in complying with a properly authorized civil, criminal, or regulatory investigation, subpoena, or summons by federal, state, or local authorities.
- ☐ For use to protect against or prevent actual or potential fraud, unauthorized transactions, claims, or other liability.
- ☐ For use by any Law Enforcement Agency, self-regulatory organizations or for an investigation on a matter related to public safety.
- ☐ To persons acting in a fiduciary or representative capacity on behalf of the consumer.
- ☐ For required institutional risk control or for resolving consumer disputes or inquiries.
- ☐ With the consent or at the direction of the consumer.

Permissible Use under Drivers Privacy Protection Act

Your use of certain driver's record and vehicle data is limited by the U.S. Drivers Privacy Protection Act (18 U.S.C. §2721 et seq.). In order to access this data, you must indicate your permissible use(s) below. If you do not have a permissible use, you must select the "no permissible use" option.

- ☐ You certify there is no permissible use.
- ☐ For official use by a Court, Law Enforcement Agency or other Government agency.
- ☐ To verify or correct information provided to you by a person in order to prevent fraud, pursue legal remedies or recover a debt; skip tracing.
- ☐ For use in connection with a civil, criminal or arbitral legal proceeding or legal research.
- ☐ For use in connection with an insurance claims investigation or insurance antifraud activities.

NEXT STEPS

- The information provided on this AVC form will be reviewed by our internal credentialing team and, if required, an onsite inspection will be conducted by Thomson Reuters authorized third party. To coordinate the onsite inspection, the third party will contact you directly to arrange a convenient day and time for the visit. Law enforcement agencies and federal and state government agencies are not required to complete an onsite inspection.
- The inspector will seek to verify, among other things, the physical, technical and/or administrative safeguards in place to keep Thomson Reuters data safe and confidential.
- The onsite inspection will last approximately 30 minutes, during which time the inspector will ask certain questions and gather observations intended to validate the information provided on this AVC Form. In addition, as is customary in the industry, the inspector will take a few photos of the premises, internal and external, to document your physical location as well as security measures and safeguards. At the time of the inspection, it is important that you assign an individual(s) capable of answering pertinent questions to meet with the inspector.

Please provide the name and phone number of the person you would like us to contact to schedule the required on-site inspection (s).

Telephone Number:

Name

Email:

Has Thomson Reuters onsite inspected any of your locations in the last 6 months?

☐

No

☐

Yes

Account Name

Account Number

If yes, approximately when was the onsite performed

CERTIFICATIONS

By signing below, you certify that:

- YOU UNDERSTAND THAT THOMSON REUTERS IS NOT A CONSUMER REPORTING AGENCY AND THIS SERVICE DOES NOT CONSTITUTE A "CONSUMER REPORT" AS SUCH TERM IS DEFINED IN THE FEDERAL FAIR CREDIT REPORTING ACT (FCRA), 15 U.S.C.A. §§ 1681 ET SEQ. YOU ARE STRICTLY PROHIBITED FROM USING ANY DATA, IN WHOLE OR IN PART, AS A FACTOR IN ESTABLISHING A CONSUMER'S ELIGIBILITY FOR CREDIT, INSURANCE, EMPLOYMENT, OR FOR ANY OTHER PURPOSE AUTHORIZED UNDER THE FCRA OR AS THE BASIS FOR TAKING ADVERSE ACTION REGARDING ANY CONSUMER APPLICATION.
- End users will access and use the data, including personally identifiable information, in accordance with all applicable laws, rules, and regulations. No individual shall access records that require a permissible use unless such a permissible use exists. It is your responsibility to seek guidance and clarification in case of any questions about the proper use of a product. YOU ARE RESPONSIBLE FOR ANY UNAUTHORIZED COLLECTION, ACCESS, USE, AND DISCLOSURE OF ANY DATA ACCESSED THROUGH OUR PRODUCTS.
- You will ensure that Thomson Reuters products are accessed and used in a manner that always preserves the strict confidentiality of all data. You agree to put processes in place to ensure that you and all authorized users comply with the following both when working from your authorized business location(s) and remotely: (1) products will only be accessed through password protected Wi-Fi networks, virtual private networks, and other secure applications and methods of communications, (2) all security measures on laptops and other devices will be activated before accessing our products, (3) authorized users will never extract or store data remotely on laptops or mobile devices, (4) authorized users will not write down or maintain any data in an unsecure fashion in any form, (5) laptops or device screens will not be visible through

exterior windows when accessing our products, (6) authorized users will not access products in a public areas or where conversations could be overheard, and (7) authorized users will not allow anyone to use their work laptop or other device for any reason.

- You will maintain a comprehensive information security program, including systems, facilities, and procedures to safeguard the data and that you have experience in maintaining the confidentiality, security, and appropriate use of such information.
- You agree to immediately notify Thomson Reuters of any actual or suspected breach or access to data that may result in the unauthorized collection, access, use or disclosure of any data. You agree to make all reasonable efforts to assist Thomson Reuters and our data providers in relation to any investigation, claim, litigation or other action related to your access, use or disclosure of data.
- You and your end users are not and will not be involved in credit fraud, identification theft, stalking, harassment, any unethical business practices or illegal activity nor will you further such activities by your customers.
- All information provided on this AVC Form and addendum(s) is true and correct and is applicable to all of your authorized users and locations. You will immediately notify Thomson Reuters of any changes to the information provided in this form or during the credentialing process, including location changes. You understand that Thomson Reuters may periodically require you to re-certify the information provided herein.
- You are an authorized signatory for this account.

AUTHORIZED REPRESENTATIVE:

Signature: _____

Print Name: _____

Title: _____

Date: _____

Once this document is completed and signed by an authorized representative, please provide it to your West Sales Consultant with a signed order or fax it to 866-294-1042 or email to west.avteredentials@thomson.com.

All information is subject to verification and approval by Thomson Reuters.

Customer Credentialing & Onsite Inspection FAQs



Respecting information privacy and security is an integral part of Thomson Reuters culture and values. CLEAR® and Public Records on Westlaw, including People Map and Company Investigator, are investigative and legal research products that include personally identifiable information (e.g., name, address, phone number) and sensitive personal information (e.g. Social Security Numbers, DOB, Driver's License Number, etc.). Prior to providing access to this sensitive data, Thomson Reuters believes that it is vital to know who our customers are and to understand their need to access consumer PII and sensitive PII. This credentialing process also ensures that our customers are getting the most out of their public records subscriptions.

WHO IS SUBJECT TO CREDENTIALING?

Customers seeking access to people-related content within our public records products will be required to successfully complete our credentialing process and, unless excepted, undergo a physical onsite inspection. It is through our credentialing process that we validate that the customer is a legitimate business entity and that it has an appropriate need for this information. Our credentialing process allows Thomson Reuters to include higher quality data in CLEAR and Westlaw Public Records.

WHAT DOES THE CREDENTIALING TEAM REVIEW?

Each customer is asked to complete the appropriate Account Validation and Certification (AVC) form and to provide the certain information about their business and their use of the product. Examples of information we ask for include:

- **SUBSCRIBER INFORMATION:** Full legal name of the business, location and contact information, and IP address information
- **ACCOUNT INFORMATION AND DATA USE:** Business structure, business licensing, principal information, length of existence, and questions regarding how our data will be used
- **BUSINESS TYPE CERTIFICATION (Corporate and Law Firms only):** Corporate and Law Firm subscribers indicate their type of business.
- **PERMISSIBLE USE SELECTIONS:** Gramm-Leach-Bliley Act and Drivers Privacy Protection Act permissible use certifications
- **CERTIFICATIONS:** Additional certification around the use of Thomson Reuters data, include express prohibitions against using the data for any purpose governed by the Fair Credit Reporting Act

IS CREDENTIALING A COMMON PRACTICE IN THE INDUSTRY?

Yes, other organizations offering access to content containing sensitive personal information likely have similar customer vetting programs in place.

WHO PERFORMS THE BUSINESS REVIEW AND THE ONSITE INSPECTION?

The information provided on your AVC form will be reviewed by our internal credentialing team and the onsite inspection will be conducted by an authorized third party. To coordinate the onsite inspection, one of these entities will call you directly to arrange a convenient day and time for the visit.

WHAT IS THE SCOPE OF THE ONSITE INSPECTION?

The inspector will seek to verify that there are safeguards in place to keep Thomson Reuters data safe and confidential. The scope of the inspection will include:

- **PHYSICAL SECURITY:** Are there sufficient controls in place to prevent the unauthorized external access to the customer's facility?
- **INTERNAL SECURITY:** Are there sufficient internal controls in place to protect and control physical access to Thomson Reuters data?
- **DATA SECURITY:** Are the customer's systems, storage methods, and data destruction appropriate to secure Thomson Reuters data?
- **INFORMATION CONFIRMATION:** Does the customer's physical business match the disclosed use case and business type on the AVC form? Are there any discrepancies between what was provided on the AVC form and findings from the actual onsite inspection?
- **PHOTOGRAPHS:** For audit purposes, our onsite inspectors are required to take photos of the customer's site to substantiate the onsite report and will include: (1) end user workspaces, (2) document storage security protocol, (3) document destruction protocol, and (4) physical location of the commercial location.

HOW MUCH TIME DOES A TYPICAL ONSITE INSPECTION TAKE?

The onsite inspection will last approximately 30 minutes, during which time the inspector will ask certain questions and gather certain observations intended to validate the information provided on the AVC form. As is customary in the industry: the inspector will take a few photos of the premises, internal and external, in order to document the customer's physical location as well as security measures and safeguards. At the time of the inspection, it is important that the customer assign an individual or individuals capable of answering pertinent questions to meet with the inspector.

Thomson Reuters is not a consumer reporting agency and none of its services or the data contained therein constitute a 'consumer report' as such term is defined in the Federal Fair Credit Reporting Act (FCRA), 15 U.S.C. sec. 1681 et seq. The data provided to you may not be used as a factor in consumer debt collection decisioning, establishing a consumer's eligibility for credit, insurance, employment, government benefits, or housing, or for any other purpose authorized under the FCRA. By accessing one of our services, you agree not to use the service or data for any purpose authorized under the FCRA or in relation to taking an adverse action relating to a consumer application.

**Thomson Reuters™****Order Form****Order ID:Q-08412903**

Contact your representative jacqueline.harwood@thomsonreuters.com with any questions. Thank you.

Subscriber Information**Sold To Account Address**

Account #: 1005828005
 WHITESBORO POLICE DEPT
 113 E MAIN ST
 WHITESBORO TX 76273-1724 US

"Customer"

Shipping Address

Account #: 1005828005
 WHITESBORO POLICE DEPT
 113 E MAIN ST
 WHITESBORO TX 76273-1724 US

Billing Address

Account #: 1005828005
 WHITESBORO POLICE DEPT
 113 E MAIN ST
 WHITESBORO, TX 76273-1724 US

This Order Form is a legal document between Customer and

- A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
- B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: <https://www.tr.com/trorderinginfo>

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

For Federal Customers the following shall apply: Thomson Reuters General Terms and Conditions (available here: <http://tr.com/federal-general-terms-and-conditions>) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

For non-federal customers the following shall apply: Thomson Reuters General Terms and Conditions (<http://tr.com/us-general-terms-and-conditions>) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

ProFlex Products
 See Attachment for details

Material #	Product	Monthly Charges	Minimum Terms (Months)
41308780	CLEAR Proflex	\$211.00	36

Bridge Products

Material #	Product	Quantity	Unit	Bridge Monthly Charges	Bridge Term (Months)
41308780	CLEAR Proflex	1	Each	\$0.00	1

Bridge Terms

Bridge Monthly Charges begin on the date we process your order and will be prorated for the number of days remaining in the calendar month, if any. The Bridge Monthly charges will continue for the number of complete calendar months listed in the Bridge Term column above. At the end of the Bridge Term, your Monthly Charges and the Minimum Term will be as described in the Product grid above. All other terms and conditions of the Order Form remain unchanged.

Minimum Terms

Your subscription is effective upon the date we process your order ("Effective Date") and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above plus any Bridge Term that may be outlined above counting from the first day of the month following the Effective Date. Your Monthly Charges during the

first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Minimum Terms

Your subscription will automatically renew at the end of the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term"), and we will notify you of any change in the Monthly Charges at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges.

Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law. Either of us may cancel the Automatic Renewal Term by sending notice in writing at least 30 days before an Automatic Renewal Term begins. Send your notice of cancellation to Customer Service, 610 Opperman Drive., P.O. Box 64833, Eagan, MN 55123-1803.

Miscellaneous

The Federal Product Specific Terms can be found here: <http://tr.com/federal-product-specific-terms>

Applicable Law. If you are a state or local governmental entity, your state's law will apply, and any claim may be brought in the state or federal courts located in your state. If you are a non-governmental entity, this Order Form shall be interpreted under Minnesota state law and any claim by one of us shall exclusively be brought in the state or federal courts in Minnesota. If you are a United States Federal Government subscriber, United States federal law will apply, and any claim may be brought in any federal court.

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government subscriber and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Credit Verification. If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

Cancellation Notification Address. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803

Regulated Data. Due to the regulated or private nature of some data in our information products such as credit header data, motor vehicle data, driver license data and voter registration data, you may need to complete a credentialing process which will include certifying what your legally permissible use of the data will be. You agree to immediately notify us if any of the information you provided in your ordering document or during the credentialing process changes. You agree to and warrant that you are the end user of this data and that you will only use it for your own internal business purposes. You also warrant that you will strictly limit the access, use and distribution of this data to user permitted under applicable laws, rules and regulations and as permitted by the third party additional terms. You will keep the data confidential. You will use industry standard administrative, physical and technical safeguards to protect the data. You will not disclose it to anyone except as necessary to carry out your permissible use. You will immediately report any misuse, abuse or compromise of the data. You agree to cooperate with any resulting inquiry. If we reasonably believe that the data has been misused, abused or compromised, we may block access without additional notice. You are responsible for all damages caused by misuse, abuse or compromise of the data by you, your employees and any person or entity with whom you shared the data. We will be responsible for damages caused by us. We are not a consumer reporting agency. You may use information product data to support your own processes and decisions but you may not deny any service or access to a service to a consumer based solely upon the information product data. Examples of types of service include eligibility for credit or insurance, employment decisions and any other purpose described in the Fair Credit Reporting Act (15 U.S.C.A. 1681b). If the Financial Industry Regulatory Authority regulations apply to you, you may use our information products to verify the accuracy and completeness of information submitted to you by each applicant for registration on Form U4 or Form U5 in compliance with the requirements of FINRA Rule 3110. You may use the information products in this manner only in furtherance of written policies and procedures that are designed to achieve your compliance with FINRA Rule 3110 or as otherwise allowed by the General Terms and Conditions.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located <http://static.legalsolutions.thomsonreuters.com/static/agreement/schedule-a-clear.pdf> and Excluded Charges change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 10 of the General Terms and Conditions.

CLEAR Fixed Rate Usage : If the transactional value of your CLEAR fixed rate usage exceeds your then-current Monthly Charges by more than 10 times in any month (or by 20 times in any month for Enterprise Law Enforcement subscribers), we may limit access to live gateways and request that the parties enter into good faith renegotiation or terminate upon 10 days written notice. Transactional value of your CLEAR usage is calculated based upon our then-current Schedule A rate. Schedule A rates may change upon at least 30 days written or online notice.

Batch Usage : If you have a fixed rate batch and/or batch alerts subscription and the total of your batch inputs or batch alerts exceeds your annual fixed rate batch or total batch alerts allotment, we may: 1) request the parties enter into good faith negotiations regarding a superseding agreement, 2) terminate your subscription upon 10 days written notice or 3) limit your access to your fixed rate batch subscription for the remainder of the then-current 12 month period, during which time you will continue to be billed your Monthly Charges. If your access to your fixed rate batch subscription has been limited, your access will be reinstated on the first day of the following 12 month period.

If the trial includes Batch Services, you may submit up to 1,000 input lines at no cost. We reserve the right to invoice you for input lines in excess of 1,000. You will pay our then current Schedule A rate. Schedule A rates are located at <http://legalsolutions.com/schedule-a-clear>.

Existing Vigilant Subscribers: We may terminate your License Plate Recognition (LPR) subscription if you are an existing Vigilant LEARN subscriber whose LPR pricing is based upon your existing Vigilant LEARN agreement, and you cancel your Vigilant LEARN agreement.

Enterprise Law Enforcement Subscribers: You certify that you have up to the number of Sworn Officers in your employ at this location identified in the QTY Column above. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater, we reserve the right to increase your charges as applicable.

CLEAR Subscribers via an Alliance Partner. In limited circumstances we may allow you to access CLEAR through a third party's ("Service Provider") software or service (together with CLEAR, the "Integrated System"). In the event that you enter into a license agreement to access an Integrated System, you agree as follows:

We have no obligation to Service Provider with regard to the functionality or non-functionality of CLEAR during or after the integration. Service Provider will have access to CLEAR on your behalf and you will ensure Service Provider's compliance with the terms and conditions of the Thomson Reuters General Terms and Conditions located in the General Terms and Conditions paragraph above. Except as otherwise provided in your agreement with us, Data may not (i) be distributed or transferred in whole or in part via the Integrated System or otherwise to any third party, (ii) be stored in bulk or in a searchable database, and (iii) not be used in any way to replace or to substitute for CLEAR or as a component of any material offered for sale, license or distribution to third parties. No party will use any means to discern the source code of our products and product data. You are responsible for Service Provider's access to CLEAR on your behalf. You are responsible for all damages caused by misuse, abuse or compromise of the data by Service Provider, you, your employees and any person or entity with which you shared the data. We will be responsible for damages caused by us.

For Law Enforcement Agencies and Correctional Facilities Only – No Inmate Westlaw or CLEAR Access (direct or indirect)

I certify, on behalf of Subscriber, that I understand and accept the security limits of Westlaw or CLEAR ; Subscriber's responsibility for controlling Westlaw, CLEAR, internet and network access; and, how Subscriber will be using Westlaw or CLEAR. I acknowledge Subscriber's responsibility for providing West with prompt written notice if Subscriber's type of use changes.

Only non-inmates/administrative staff will access Westlaw or CLEAR with no direct Westlaw research results provided to inmates (including work product created as part of inmates' legal representation). In no event shall anyone other than Subscriber's approved employees be provided access to or control of any terminal with access to Westlaw or Westlaw Data.

Functionality of Westlaw or CLEAR cannot and does not limit access to non-West internet sites. It is Subscriber's responsibility to control access to the internet.

Subscriber will provide its own firewall, proxy servers or other security technologies as well as desktop security to limit access to the Westlaw or CLEAR URL and West software (including CD-ROM orders). Subscriber will design, configure and implement its own security configuration.

Subscriber will not use any data nor distribute any data to a third party for use, in a manner contrary to or in violation of any applicable federal, state, or local law, rule or regulation or in any manner inconsistent with the General Terms and Conditions.

Subscriber will maintain the most current version of the West software to access CD-ROM Products for security purposes.

Amended Terms and Conditions

Government Non-Availability of Funds for Online, Practice Solutions or Software Products

You may cancel a product or service with at least 30 days written notice if you do not receive sufficient appropriation of funds. Your notice must include an official document, (e.g., executive order, an officially printed budget or other official government communication) certifying the non-availability of funds. You will be invoiced for all charges incurred up to the effective date of the cancellation.

Signature for Order ID: Q-08412903

ACKNOWLEDGEMENT Q-08412903

I have read all pages and attachments to this Order Form and I accept the terms on behalf of Subscriber. I warrant that I am authorized to sign this Order Form on behalf of the Subscriber.

Signature of Authorized Representative for order

Title

Printed Name

Date

This Order Form will expire and will not be accepted after 6/30/2024 CT.



Thomson Reuters™

Attachment

Order ID: Q-08412903

Contact your representative jacqueline.harwood@thomsonreuters.com with any questions. Thank you.

Order ID: Q-08412903

Payment, Shipping and Contact Information

Payment Method:

Payment Method: Bill to Account

Account Number: 1005828005

This order is made pursuant to:

Order Confirmation Contact (#28)

Contact Name: Scott, Aaron

Email: scotta@whitesboroisd.org

ProFlex Multiple Location Details			
Account Number	Account Name	Account Address	Action
1005828005	WHITESBORO POLICE DEPT	113 E MAIN ST WHITESBORO TX 76273-1724 US	New

ProFlex Product Details			
Quantity	Unit	Service Material #	Description
1	Each	41308780	CLEAR Proflex
10	Seats	41882302	CLEAR for Law Enforcement Plus

Account Contacts			
Contact Name		Email Address	Customer Type Description
Alex	Coss	acoss@whitesborotexas.com	CLEAR PRIMARY CONT
Alex	Coss	acoss@whitesborotexas.com	EML PSWD CONTACT

IP Address Information					
From IP Address	To IP Address	From IP Address	To IP Address	From IP Address	To IP Address
1.1.1.1					

Charges During Minimum Term										
Material #	Product Name	Monthly Year 1 Charges	% incr Yr 1-2*	Monthly Year 2 Charges	% incr Yr 2-3*	Monthly Year 3 Charges	% incr Yr 3 4*	Monthly Year 4 Charges	% incr Yr 4-5*	Monthly Year 5 Charges
41308780	CLEAR Proflex	\$211.00	5.00	\$221.55	5.00	\$232.63	N/A	\$N/A	N/A	\$N/A

Charges During Minimum Term

Pricing is displayed only for the years included in the Minimum Term. Years without pricing in above grid are not included in the Minimum Term. Refer to your Order Form for the Post Minimum Term pricing

Addendum to Account Validation and Certification Form – Unmasked Data Request

Subscriber Information

Account Number (mandatory): 1005828005

Full Legal Name/Entity: WHITESBORO POLICE DEPT

West/Thomson Reuters seeks to balance overall individual privacy needs and concerns with the legitimate business information needs of specific entities as allowed by U.S. Gramm Leach Bliley Act (15 U.S.C. § 6821 et seq.) (U.S. GLB), U.S. Drivers Privacy Protection Act (18 U.S.C. § 2721 et seq.) (U.S. DPPA) U.S. Bipartisan Budget Act of 2013 (42 U.S.C. § 1306 et seq.), and other applicable laws. As a general rule, sensitive data in our products is truncated. In order to help ensure that access to unmasked sensitive data is warranted, we limit access to qualified accounts only.

By completing the information and signing below, you understand that you are requesting that unmasked or full display of Social Security Numbers, Date of Birth and/or Driver's License information be added or removed from the accounts indicated below.

DATA USE INFORMATION

Describe your type of business:

Describe why access to 5B data is insufficient and why access to full DOB and SSN is required:

CLEAR Subscribers: All Users will be granted access to the same type of sensitive personal information:

- ☐ ADD to all CLEAR Users on the main account listed above (including all account locations)
- ☐ REMOVE from all Users on the account listed above

WESTLAW SUBSCRIBERS: List the individual users whose access to sensitive personal information should be modified and indicate if the access is to be added or removed (use additional pages if necessary).

Last Name	First Name	ADD	REMOVE
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

Internet Service Provider Name:

IP Address:

IP Address Range

Beginning IP Address: Ending IP Address:

Beginning IP Address: Ending IP Address:

CERTIFICATIONS

In relation to access requests, by signing below you certify that: (1) unmasked sensitive data is needed, (2) all users under your account will limit use of the data to legitimate business connected with the qualified account indicated above, (3) you will maintain a comprehensive information security program, including systems, facilities, and procedures in place to safeguard the unmasked sensitive data, (4) you have experience in maintaining the confidentiality, security, and appropriate use of such information, (5) all data use will be in strict accordance with your subscription agreement.

West reserves the right to deny or discontinue access to unmasked personal information with or without notice and in its sole discretion. This Addendum is incorporated by reference into your AVC form. By signing below, you certify that you are the authorized to request the changes requested above and are an authorized signatory on this account.

AUTHORIZED REPRESENTATIVE:

Signature:

Print Name:

Title:

Date:



Agenda Background

Agenda Item: Consider and possible action on the approval of a contract with Leads Online for the purpose of providing investigative tools to the Whitesboro Police Department

Date: May 7, 2024

Leads Online is a service that provides advanced search tools with nationwide coverage that provides access to transactions from reporting businesses to monitor compliance and identify people, property, and patterns to advance the cases faster. This also provides an additional tool for active and cold cases to provide additional leads. This service can assist with the items that are stolen such as catalytic converters, scrap metal, phone extractions by monitoring marketplaces like Facebook and eBay. This item is also under my purchasing threshold but is an annual contract.



Real Time Crime • CellHawk • Toolbox

6900 Dallas Parkway, Suite 825
Plano, Texas 75024-4200

QUOTE

CUSTOMER:

Whitesboro Police Department

Whitesboro, TX 76273

Date: 4/25/2024

Quote#: Q-6576-2

Terms: Quote Only

Agency ID: 6576

Service Dates:

5/15/2024 – 9/30/2024

DESCRIPTION	TOTAL
LeadsOnline PowerPlus Investigation System Service Package	\$839
<p>Thank you for your interest in LeadsOnline! Please contact your LeadsOnline representative to move forward with this quote.</p> <p>We accept Checks, Credit Cards, and EFT/ACH Payments</p>	<p>Total: \$839</p>

LeadsOnline may include a purchase order number on Customer's invoice solely for Customer's internal payment and record keeping processes. Any terms within any purchase order provided to LeadsOnline in response to a quote, order form, invoice or otherwise will not modify or enlarge the obligations or liabilities of either party. If Customer cannot agree to receive Services without material changes to these terms, please contact your LeadsOnline representative for a revised quote or invoice.

Update Your Billing Contact Information:

www.leadsonline.com/update

Download our W-9:

www.leadsonline.com/w9

Please call (800) 311-2656 or email accounting@leadsonline.com should you have any questions about this quote.

SUBSCRIPTION SERVICES AGREEMENT

This Subscription Services Agreement (**Agreement**) is between LeadsOnline LLC, a Delaware limited liability company (**LeadsOnline**), Whitesboro Police Department (**Customer**), and is effective as of the date of the last signature below. This agreement contemplates one or more Order Forms for Services, which are governed by the terms of this agreement.

1. SOFTWARE SERVICE.

This agreement and the applicable Order Form provide Customer access to and usage of an Internet-based software service, including, without limitation, its features, functions, and user interface, and underlying software, as specified on an Order Form and limited to the number of Eligible Users defined and listed on the Order Form (**Service**).

2. USE OF SERVICE.

- a. **Customer Owned Data.** All data, information, images, and files uploaded or otherwise entered by Customer into the Service remains the property of Customer, as between LeadsOnline and Customer (**Customer Property**).
- b. **Responsibilities for Customer Property.** Customer represents and warrants to LeadsOnline that Customer has provided all required notices and has obtained all required licenses, permissions, and consents regarding Customer Property for use within the Service under this agreement. Customer grants LeadsOnline the right to use the Customer Property solely for Purposes of performing under this agreement (which includes, without limitation, the right for LeadsOnline to enhance its technology and offerings). LeadsOnline will purge any or all Customer Property upon Customer's written request. Customer may export its Customer Property as allowed by functionality within the Service.
- c. **General Responsibilities.** Customer must (i) ensure that access to Service and information produced by or derived from it is limited to the Purpose defined in the Order Form, (ii) maintain any data accessed, received or otherwise derived from Service according to all applicable statutes, laws and regulations for use and disclosure of non-public personal information, (iii) connect to Service only using devices and browsers with proper encryption, (iv) promptly notify LeadsOnline (within the Service or by email to support@leadsonline.com) when an Eligible User is no longer employed by Customer or is no longer authorized to access Service, (v) ensure that each Eligible User is acting within the bounds of their authority from Customer and within their legal rights to search, possess, enter, analyze and use, all information and data submitted to and received from the Service, (vi) refrain from any use, misuse or actions related to Service or Data that infringe, misappropriate, or otherwise violate any right of anyone, or that violate any applicable law, and ensure that any instructions or directives Customer gives to or regarding anyone do not conflict with applicable laws, and (vii) verify the accuracy, timeliness, context and relevance of information or communication from Service or personnel prior to taking action. Customer acknowledges that LeadsOnline does not enforce laws, does not provide legal advice, and does not claim to have authority or expertise in legal or law enforcement matters.
- d. **Governmental Agency Public Records Clause.** If Customer is a government agency and is required by law to permit the inspection and copying of public records, Customer acknowledges the Service contains information protected by exemptions to public disclosure laws in many states, and if Customer searches the Service in response to a request for Public Records, Customer is acting on its own accord. LeadsOnline does not grant Customer access to the Service for the Purpose of searching for or creating records to respond to a public records request when Customer did not have the record in its possession at the time of the request.
- e. **Customer Responsibilities.** Customer: (i) must keep its passwords secure and confidential and use industry-standard password management practices; (ii) is responsible for its access control policies and administration of access rights to its account within the Service, the acts and omissions of its users, and the legality and accuracy of any data submitted to the Service, may not share any access credentials; (iii) must use commercially reasonable efforts to prevent unauthorized access to its account, and notify LeadsOnline promptly of any such unauthorized access; and (iv) may use the Service only in accordance with the Service's technical documentation (including without limitation, video tutorials) and applicable law.
- f. **LeadsOnline Support.** LeadsOnline must provide Customer support for the Service under the terms of LeadsOnline's Customer Support Policy (**Support**), which is located at leadsonline.com/support.

3. WARRANTY DISCLAIMER.

THE SERVICE IS PROVIDED 'AS IS' WITHOUT WARRANTY. LEADSONLINE DISCLAIMS ALL WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, AND FITNESS FOR A PARTICULAR PURPOSE. WHILE LEADSONLINE TAKES REASONABLE PHYSICAL, TECHNICAL, AND ADMINISTRATIVE MEASURES TO SECURE THE SERVICE, CUSTOMER UNDERSTANDS THAT THE SERVICE MAY NOT BE ERROR FREE, AND USE MAY BE INTERRUPTED.

While Customer acknowledges that the Service may not be error-free and may not fully meet Customer's expectations, LeadsOnline does warrant that the Service is free from defects that will substantially affect performance, and that it has used commercially available tools designed to discern that no viruses or other security defects are present. LeadsOnline further warrants that the Service will function substantially in accordance with the Order Form. LeadsOnline will not intentionally cause or introduce any defect, virus, Trojan horse, spyware, malware, or other program code designed to erase, disable, or otherwise harm or interfere with Customer's equipment, data, or other programs.

LeadsOnline cannot control the decisions and actions of Customer. LeadsOnline expressly disclaims and does not undertake or assume any duty, obligation or responsibility for any decisions, actions, reactions, responses, inaction by Customer or any other party as a result of or reliance on, in whole or in part, any use of the Service or information derived from it, or for any consequences or outcomes including death, injury, loss or damage to any property arising from or caused by any such actions decisions, reactions, responses, or inaction.

LeadsOnline shall indemnify, hold harmless, protect and defend Customer and its officials, officers, employees, agents and authorized volunteers (the "Indemnified Parties") from and against all losses, liabilities, judgments, costs, expenses, damages (including damages to the Service), attorney's fees, and other costs, including all costs of defense, arising from all suits of law or actions of every nature for or on account of the infringement of any patents, trademarks, or copyrights of any other party by reason of the use or integration of any proprietary software, equipment, devices or processes, originally incorporated, or provided and used, by LeadsOnline in the performance of the Services provided under this Agreement. Notwithstanding the foregoing, this paragraph shall not apply if the foregoing described losses, liabilities, judgments, costs, expenses, damages and the like arise from the misuse of the Service or information derived from the Service or any other breach of this Agreement by Customer.

4. PAYMENT.

- a. **Fees and Payment.** Customer must pay all fees as specified on the Order Form, but if not specified, then within 30 days of receipt of an invoice. The fees are exclusive of sales, use, withholding, VAT, and other similar taxes, and if required by law Customer is responsible for payment of such taxes.
- b. **Nonpayment.** LeadsOnline will provide electronic notice (within the Service) and notice to the email registered with LeadsOnline (Customer is responsible for maintaining an updated email address with LeadsOnline) of the non-payment of an open invoice. If the payment is not made within 7 days of the first notice, then LeadsOnline may suspend Service and Support until the amount is paid in full or terminate the Service upon 30 days' notice under Section 9(c).

5. MUTUAL CONFIDENTIALITY.

- a. **Definition of Confidential Information.** Confidential Information *means* all non-public information disclosed by a party (Discloser) to the other party (Recipient), whether orally, visually, or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure (Confidential Information). LeadsOnline's Confidential Information includes, without limitation, the Service. Customer's Confidential Information includes, without limitation, the Customer Property.
- b. **Protection of Confidential Information.** Recipient must use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care) to: (i) not use any Confidential Information of Discloser for any Purpose outside the scope of this agreement; and (ii) limit access to Confidential Information of Discloser to those of its and its Affiliates' employees and contractors who need that access for Purposes consistent with this agreement, and who have a legal obligation under law or policy regarding confidentiality or have signed confidentiality agreements with Recipient containing protections not materially less protective of the Confidential Information than those in this agreement.

- c. **Exclusions.** Confidential Information *excludes* information that: (i) is or becomes generally known to the public without breach of any obligation owed to Discloser; (ii) was known to the Recipient before its disclosure by the Discloser without breach of any obligation owed to the Discloser; (iii) is received from a third party without breach of any obligation owed to Discloser; or (iv) is independently developed by the Recipient without use of or access to the Confidential Information. The Recipient may disclose Confidential Information to the extent required by law or court order but will provide Discloser with advance notice to seek a protective order unless otherwise directed by the court.

6. INFORMATION SECURITY.

- a. **Data Security Measures.** To protect Customer Property from unauthorized disclosure, alteration, or misuse, LeadsOnline shall:
- agree to the terms of the Federal Bureau of Investigation Criminal Justice Information Services (FBI CJIS) Security Addendum.
 - ensure that LeadsOnline personnel with unescorted access to unencrypted Customer Property and/or physically secure locations have a) completed CJIS Security Awareness Training and have passed the Level Four CJIS Security Test designed for Information technology personnel (system administrators, security administrators, network administrator and b) submitted to and successfully passed state of residency and national fingerprint-based record checks.
 - apply appropriate controls according to the AICPA Trust Services Criteria for Security so as to maintain a secure environment for all Customer Property.
 - maintain proper encryption of data in transit using 256-Bit Transport Layer Security (TLS) and at rest using FIPS 140-2 standards.
 - maintain advanced firewall and intrusion protection, database partitioning, patch management, account management, identification and authentication, configuration management and third-party application and network penetration tests.
 - log events relative to access and use of the Services; maintain and protect logs from disclosure, alteration, or misuse.
 - respond to security incidents; In the event of a data breach (as defined by applicable law), of Customer Property, LeadsOnline will act to eliminate the breach, preserve forensic evidence, and notify Customer without undue delay. LeadsOnline shall have no obligation to notify consumers or regulatory authorities of a breach of Customer data that was not the result of a data security incident experienced by LeadsOnline.
 - purge any Customer Property upon Customer's written request.

7. INSURANCE.

LeadsOnline shall maintain insurance policies for property, general liability, auto, errors and omissions/cyber liability insurance.

8. PROPERTY.

- a. **Reservation of Rights.** LeadsOnline and its licensors are the sole owners of the Service, including all associated intellectual property rights, and they remain only with LeadsOnline. Customer may not remove or modify any proprietary marking or restrictive legends in the Service. LeadsOnline reserves all rights that are not expressly granted in this agreement.
- b. **Restrictions.** Customer *may not*: (i) share, provide, sell, resell, rent, or lease the Service or use it in a service-provider capacity or allow access to the Service or its output by a third party; (ii) use the Service to store or transmit unsolicited marketing emails, libelous, or otherwise objectionable, unlawful, or tortious material, or to store or transmit infringing material in violation of third party rights; (iii) interfere with or disrupt the integrity or performance of the Service; (iv) attempt to gain unauthorized access to the Service or its related systems or networks or use any automated means to monitor, access or copy any data from the Service; (v) reverse engineer the Service; or (vi) access the Service to build

a competitive service or product, or copy any feature, function, or graphic. LeadsOnline may suspend Service to Customer if LeadsOnline believes in good faith that Customer's use of the Service poses threat to the security, availability, or legality of the Service; in such event, LeadsOnline will work with Customer to address the issue and restore Service as quickly as possible.

- c. **Audit Information.** LeadsOnline logs events related to user registration, contacts, access, and use of the Services for legal, audit, security, and support Purposes (**Audit Information**). Audit Information is not Customer Property.

9. TERM AND TERMINATION.

- a. **Term.** This agreement continues until the 30th day after all Order Forms have expired or earlier terminated as provided below.
- b. **Term of Order Forms.** The term of each Order Form is specified in the Order Form.
- c. **Mutual Termination for Material Breach.** If either party is in material breach of this agreement, the other party may terminate this agreement at the end of a written 30-day notice/cure period if the breach has not been cured.
- d. **Termination by Mutual Consent.** This Agreement and/or any Order Form may be terminated by the mutual consent of both parties.
- e. **Government Customers. Termination of an Order Form due to non-appropriation of funds.** Government Customers may terminate services in an Order Form by providing sixty (60) days' written notice to LeadsOnline prior to the next contract year if funding to make the next scheduled payment is not duly appropriated and authorized.
- f. **Return of Customer Property.**
- *Within 60 days after termination*, upon written or electronic request LeadsOnline will make the Service available for Customer to export Customer Property as provided in **Section 2(a)**.
 - *After such 60-day period*, LeadsOnline has no obligation to maintain the Customer Property and may destroy it.

10. LIABILITY LIMIT.

- a. **EXCLUSION OF INDIRECT DAMAGES. TO THE MAXIMUM EXTENT ALLOWED BY LAW, LEADSONLINE IS NOT LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, COSTS OF DELAY; LOSS OF OR UNAUTHORIZED ACCESS TO DATA OR INFORMATION; AND LOST PROFITS, REVENUE, OR ANTICIPATED COST SAVINGS), EVEN IF IT KNOWS OF THE POSSIBILITY OR FORESEEABILITY OF SUCH DAMAGE OR LOSS.**
- b. **TOTAL LIMIT ON LIABILITY. TO THE MAXIMUM EXTENT ALLOWED BY LAW, EXCEPT FOR LEADSONLINE'S INDEMNITY OBLIGATIONS, LEADSONLINE'S TOTAL LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT, TORT, OR OTHERWISE) DOES NOT EXCEED THE AMOUNT PAID BY CUSTOMER WITHIN THE 12-MONTH PERIOD PRIOR TO THE EVENT THAT GAVE RISE TO THE LIABILITY, EXCEPT THAT THE ABOVE LIMITATION DOES NOT APPLY TO CUSTOMER'S PAYMENT OBLIGATIONS FOR THE SERVICE.**

11. GOVERNING LAW AND FORUM.

Government Customers. For governmental Customers, this agreement is governed by the laws of the State where Customer is located (without regard to conflicts of law principles) for any dispute between the parties or relating in any way to the subject matter of this agreement. Any suit or legal proceeding must be exclusively brought in the federal or state courts for the County where Customer is located, and each party submits to this personal jurisdiction and venue. Nothing in this agreement prevents either party from seeking injunctive relief in a court of competent jurisdiction.

All other Customers. For all other Customers, this agreement is governed by the laws of the State of Texas (without regard to conflicts of law principles) for any dispute between the parties or relating in any way to the subject matter of this agreement. Any suit or legal proceeding must be exclusively brought in the federal or state courts for Collin County, Texas

and Customer submits to this personal jurisdiction and venue. Nothing in this agreement prevents either party from seeking injunctive relief in a court of competent jurisdiction. The prevailing party in any litigation is entitled to recover its attorneys' fees and costs from the other party.

12. OTHER TERMS.

- a. **Entire Agreement and Changes.** This agreement and the Order Form constitute the entire agreement between the parties and supersede any prior or contemporaneous negotiations or agreements, whether oral or written, related to this subject matter. Customer is not relying on any representation concerning this subject matter, oral or written, not included in this agreement. No representation, promise, or inducement not included in this agreement is binding. No modification or waiver of any term of this agreement is effective unless both parties sign an amendment to this agreement.
- b. **No Assignment.** Neither party may assign or transfer this agreement to a third party, except that the agreement and all Order Forms may be assigned without the consent of the other party as part of a merger or sale of all or substantially all a party's businesses, assets, not involving a competitor of the other party, or at any time to an Affiliate.
- c. **Export Compliance.** The Service and Confidential Information may be subject to export laws and regulations of the United States and other jurisdictions. Each party represents that it is not named on any U.S. government denied-party list. Neither party will permit its personnel or representatives to access any Service in a U.S.-embargoed country or in violation of any applicable export law or regulation.
- d. **Independent Contractors.** The parties are independent contractors with respect to each other, and neither party is an employee, or partner of the other party or the other party's Affiliates.
- e. **Enforceability and Force Majeure.** If any term of this agreement is invalid or unenforceable, the other terms remain in effect. Neither party is liable for its non-performance due to events beyond its reasonable control, including but not limited to natural weather events and disasters, labor disruptions, and disruptions in the supply of utilities.
- f. **Money Damages Insufficient.** Any breach by a party of this agreement or violation of the other party's intellectual property rights could cause irreparable injury or harm to the other party. The other party may seek a court order to stop any breach or avoid any future breach of this agreement.
- g. **No Additional Terms.** LeadsOnline rejects additional or conflicting terms of a Customer's form-purchasing document.
- h. **Order of Precedence.** If there is an inconsistency between this agreement and an Order Form, the Order Form prevails.
- i. **Survival of Terms.** All provisions of this agreement regarding payment, confidentiality, indemnification, limitations of liability, proprietary rights, and such other provisions that by fair implication require performance beyond the term of this agreement shall survive expiration or termination of this agreement until fully performed or otherwise are inapplicable.
- j. **Feedback.** If Customer provides feedback or suggestions about the Service, then LeadsOnline (and those it allows to use its technology) may use such information without obligation to Customer.

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13. SIGNATURES.

Each representative identified below represents and warrants that it has the full power, right and authority to enter into this Agreement on behalf of its respective party.

LeadsOnline LLC (LeadsOnline)	Whitesboro Police Department (Customer)
Signature:	Signature:
Printed Name: Alexander Finley	Printed Name:
Title: CEO	Title:
Date:	Date:
Address: 6900 Dallas Parkway, Suite 825 Plano, TX 75024-4200	Address: _____ _____

LEADSONLINE ORDER FORM: POWERPLUS**CUSTOMER: WHITESBORO POLICE DEPARTMENT****UNIT: GENERSL****ORDER FORM NO.: Q-6576-2****1. SERVICE.**

LeadsOnline PowerPlus Investigation System Service for Law Enforcement Agency users (**Service**).

Customer represents that it is a law enforcement agency or governing body of a law enforcement agency, an entity duly authorized by municipal, state county or federal government to enforce laws or investigate crimes, and the Eligible Users are employed by Customer in the Unit listed at the top of this Order Form.

2. PURPOSE.

Law Enforcement Use: Exclusively for the official law enforcement agency duties of Customer's Unit; information retrieved from the Service is for the exclusive use of Eligible Users with the exception of disclosure necessary to investigate and prosecute crimes within the jurisdiction of and investigated by Customer's Unit.

3. DEFINITIONS.

Audit Records means records audit records retained for administrative, legal, audit, or other operational purposes. Audit Records are protected from modification, deletion and unauthorized access and are retained for a minimum of one (1) year.

Deconfliction Data means the subset of data provided to be made aware of activity by another Law Enforcement Official or Law Enforcement Customer regarding a matching person, person of interest, phone number, device identifier, item of property, location, vehicle or other data element to facilitate the benefits of coordinated investigative efforts by Law Enforcement Officials.

Law Enforcement Official means a person employed by and authorized by a Law Enforcement Customer to, in their official duties, access or submit data according to the terms of this agreement.

Reporting Business means any entity that records Transaction Data regarding the receipt or other disposition of merchandise or materials and reports such Transaction Data for access by Law Enforcement Officials according to official request, statutory requirement or otherwise.

Repository Data means data and any other information LeadsOnline has received from entities other than the Customer.

Transaction Data means information provided by Reporting Businesses and Law Enforcement Agencies about transactions, including, but not limited to, the transaction number, make, model, property description, serial number, name, address, identification number, telephone number, date of birth and any images recorded during the course of a transaction according to official request, statutory requirement or otherwise.

Analysis Files means records electronically submitted by a Customer to the Service for automated analysis. Analysis Files include but are not limited to unstructured images, video, audio or text submitted, and data related to communications or movements of devices, vehicles and other entities, reference data for identifying locations including cell site lists, landmarks, and locations related to crimes. Analysis Files are Customer Property.

4. SERVICE RECIPIENT AND ELIGIBLE USERS.

Service Recipient: An unlimited number of authorized personnel of Whitesboro Police Department in its Genersl, each with a unique login (**Eligible Users**).

- Eligible User logins may not be shared and individuals who are not Eligible Users may not access the Service.
- During initial onboarding, Customer may provide LeadsOnline with the names and email addresses of Eligible Users.

5. TERM, SERVICE PERIODS AND SUBSCRIPTION FEES.

Order Term: This Order Form will become effective as of the Effective Date and remain in effect through the Service Periods listed below (**Initial Term**) and any renewal Service Periods or until termination by LeadsOnline or Customer as described below. The Effective Date shall be defined as the date of the last signature below.

Renewals: Neither party is obligated to renew this Order Form. Prior to the expiration of the Initial Term or any renewal term, the parties may renew this Order Form for an additional one-year term by LeadsOnline's submission of a valid invoice to Customer for the renewal Service Period at then-current pricing and Customer's payment of such invoice within thirty (30) days of renewal.

SERVICE PERIOD	DUE DATE	AMOUNT
Start Date through September 30, 2024	Due upon receipt	\$839
October 01, 2024 through September 30, 2025	Due on or before October 01, 2024	\$2,237
October 01, 2025 through September 30, 2026	Due on or before October 01, 2025	\$2,304
October 01, 2026 through September 30, 2027	Due on or before October 01, 2026	\$2,373

6. SERVICE DESCRIPTION.

CAPABILITY	DESCRIPTION
PowerPlus Nationwide Search	Nationwide search access through pawn shop, secondhand store and scrap metal recycler transactions. Unlimited accounts/searches for your personnel working your cases. Continuous saved searches alert investigators to persons or property after. Results include images of property, sellers, vehicles, thumbprints, etc. as reported. Robust identity resolution to spot suspect activity when identifiers are incorrect or out of date. Possible associates report to identify other leads in cases. Advanced property identification to overcome incomplete descriptions and missing information. Daily Stats (hits and statistics for each user).
Nationwide Inter-Agency Deconfliction System	Benefit from coordinated investigative efforts through pointers to the records of other Law Enforcement Agencies when users match on persons, property, devices, vehicles, and other entities.
Phone Forensic Extraction Search	Upload files from device extraction tools (i.e., Cellebrite, XRY, Oxygen) to find identify and link activity of suspects.
NCIC Stolen Property Notification	Automated alerts on property including guns, articles and vehicles from your cases found within and outside of your jurisdiction.
Person / Property Notification	Automatic alerts on suspects, wanted persons and stolen property from your agency's lists.
Compliance Management	Free online reporting system for all pawn/secondhand stores. Easy reporting for businesses. Compatible with point-of-sale systems. Property hold management system. Message Inbox for alerts and communication to and from businesses in your jurisdiction. Unlimited technical support for reporting businesses.
OfferUp & eBay Marketplace Access	Identify persons in your cases when evidence is found in online listings.
Unlimited Support	Updates, training and support for Customer personnel and businesses.
CompStat Mapping System	Visualize suspect activity within and outside your jurisdiction.

LeadsOnline Toolbox	Automated search warrant generation, automated phone lookups, repository of training materials, video tutorials, templates, resources, software, process guides, carrier and network specifications, contacts, subject matter assistance and other content relevant to criminal investigations.
Statement Analyzer	Identify inconsistencies and opportunities for follow-up in statements.
Citizen Property Inventory System	Community engagement for improved reporting in property crimes.

7. ONBOARDING, TRAINING AND TECHNICAL SUPPORT.

- Eligible Users register for a user account at www.leadsonline.com; Customer may provide lists of Eligible Users for expedited processing.
- LeadsOnline Support will activate Eligible Users and provide training via in-app instructions, videos and live support.
- Technical support services for non-critical issues, training and general assistance are provided to end-users in the form of unlimited email and/or telephone support, Monday through Friday 7:00 AM – 5:30 PM CST via toll-free at (800) 311-2656 or support@leadsonline.com.

8. MISC.

This Order Form is attached to and incorporated into the Subscription Services Agreement between **Customer** and **LeadsOnline** dated [redacted] (**Agreement**). This Order Form is governed by the terms of the Agreement between the parties. All terms not defined in this Order Form have the meanings ascribed to such terms in the Agreement. This Order Form and the Agreement constitute the entire agreement between the parties, and supersede all prior or contemporaneous negotiations, agreements, and representations, whether oral or written, related to this subject matter. No modification or waiver of any term of this Order Form is effective unless both parties sign an amendment to this Order Form. LeadsOnline may include a purchase order number on Customer's invoice solely for Customer's internal payment and record keeping processes, but any terms within any purchase order in response to a quote, order form or invoice will not modify or enlarge the obligations or liabilities of either party even if the parties sign it.

LeadsOnline LLC (LeadsOnline)	Whitesboro Police Department (Customer)
Signature:	Signature:
Printed Name: Alexander Finley	Printed Name:
Title: CEO	Title:
Date:	Date:
Address: 6900 Dallas Parkway, Suite 825 Plano, TX 75024-4200	Address: _____ _____



Agenda Background

Agenda Item: Discuss, consider and possible action on authorizing the city administrator to resurface and install pickle ball courts at Whitecotten Park.

Date: May 7, 2024

Penny has discussed with a couple of contractors the need to resurface and install pickle ball courts at Whitecotten Park. She met with one of the contractor's onsite. They provided two estimates. The first estimate is for a simple repair to allow one of the courts to be utilized this summer with the big repairs budgeted for next year. This cost came in at \$9,022.00. The second estimate is for all four courts with a full repair that has a life span of a several years. This cost came in at \$39,895.00. This is less than originally thought and reported. Due to this, I wanted to give council the opportunity to decide which estimate to accept. Red River Recreation is a BuyBoard company.

Red River Recreation, LLC
1301 E Debbie Ln
Suite 102 PMB 174
Mansfield, TX 76063 US
+1 8003991715
david@redriverrecreation.com



Estimate

ADDRESS

Penny Renfro
Whitesboro Texas
111 W Main
P.O. Box 340
Whitesboro, TX 76273

SHIP TO

Penny Renfro
Whitesboro Texas
Whitesboro, TX 76273

ESTIMATE # 1804**DATE** 05/01/2024**SALES REPRESENTATIVE**

Suzanne Hill

PROJECT NAME

PickleBall Striping

	DESCRIPTION	QTY	RATE	AMOUNT
Equipment	Stripe court for 2 sets of pickle ball lines. Lines will be 2" wide and the same surface pace rating as the existing court.	1	997.00	997.00
Equipment	PERMANENT PICKLEBALL NET POSTS AND NETS on Court 1: Dig (2) pair of footings and install sleeves in concrete. Dig (2) footings and install center net strap anchors. Provide and install (2) pair of Douglas Premier XS 2-7/8" round pickleball net posts into sleeves. Provide (2) Douglas shorter height pickleball nets with center straps.	1	5,500.00	5,500.00
Equipment	Provide and install Edwards 2-7/8" round internal wind tennis net posts with new footings	1	1,950.00	1,950.00
Equipment	Provide and install new tennis net and center net strap. To act as divider for pickleball. Nets are 3.5mm, double top, tapered.	1	575.00	575.00

SUBTOTAL	9,022.00
TAX	0.00
TOTAL	\$9,022.00

Accepted By

Accepted Date

Red River Recreation, LLC

1301 E Debbie Ln
Suite 102 PMB 174
Mansfield, TX 76063 US
+1 8003991715
david@redriverrecreation.com



Estimate

ADDRESS

Penny Renfro
Whitesboro Texas
111 W Main
P.O. Box 340
Whitesboro, TX 76273

SHIP TO

Penny Renfro
Whitesboro Texas
Whitesboro, TX 76273

ESTIMATE # 1803**DATE 05/01/2024****SALES REPRESENTATIVE**

Suzanne Hill

PROJECT NAME

Complete Resurface

	DESCRIPTION	QTY	RATE	AMOUNT
Equipment	<p>RESURFACING OF BOTH COURTS:</p> <p>1. Clean the Surface: Remove dirt, stains, debris, mildew, loose surfacing material and other materials that may impact the adhesion of the acrylic coatings by pressure washing, blowing, and scraping, etc.</p> <p>2. Low Spot/Birdbath Repair: Prior to the application of the court surface system, the entire court area shall be water flooded and allowed to drain for sixty minutes at 70 degrees F. At that time the surface shall be inspected for depressions, and areas holding water deeper than 1/16 inch shall be clearly marked to establish the bird bath outline. Once they are completely dried, the outlined area shall be patched and leveled using acrylic court leveling material.</p> <p>3. Crack Repair: All structural cracks in the pavement, if any, shall be routed, air blown and cleaned. All cracks will be filled their entire depth with acrylic patch binder material. Multiple applications may be necessary. Feather and sand all repairs to be even with the adjacent court surface. Allow to dry.</p> <p>4. Resurfacer Coats: Apply acrylic resurfacer over all patched areas. Apply (1) coat of textured acrylic resurfacer over the entire court surface at an undiluted coverage rate of .07-.09 gallons per square yard per coat.</p> <p>5. Color Coats: Apply (2) coats of acrylic color (with sand) at an undiluted coverage rate of .05-.07 gallons per square yard per coat.</p> <p>6. Playing Lines: Apply 2" textured white lines (with same sand percentage as surface) as per Owners</p>	1	28,257.50	28,257.50

	DESCRIPTION	QTY	RATE	AMOUNT
	specifications. Lines will be measured, taped and primed for application. Lines shall be crisp and straight. 7. Clean Up: Remove all materials, equipment, barrels, etc. from the site and restore the general site to an acceptable condition. Approximately 230 linear feet of expansion joints will be cleaned out and filled with appropriate size backer rod and SL joint filler.			
Equipment	PICKLEBALL NET POSTS AND NETS on Court 1 & 2: Dig (4) pair of footings and install sleeves in concrete. Dig (4) footings and install center net strap anchors. Provide and install (4) pair of Douglas Premier XS 2-7/8" round pickleball net posts into sleeves. Provide (4) Douglas shorter height pickleball nets with center straps.	1	10,500.00	10,500.00
Equipment	Stripe both courts for 2 sets of pickle ball lines. Lines will be 2" wide and shall have the same surface texture as the existing court.	1	975.00	975.00
Equipment	ROL-DRI WATER REMOVER: Provide (1) 36" Rol-Dri Blue water remover, complete unit.	1	162.50	162.50

The courts have areas that hold water and present as having no slope to drain water. These low areas can be filled, but not to the extent that it will fix the problem of standing water. Owner should make sure that vegetation surrounding the court is kept lower than the surface of the courts to help allow drainage from the courts and help to prevent water from flowing onto the court.

Water and electric for project to be provided by owner.

SUBTOTAL	39,895.00
TAX	0.00
TOTAL	\$39,895.00

Accepted By

Accepted Date



Agenda Background

Agenda Item: Consider and possible action on the approval of a contract with MyGov for the purpose of providing community development software.

Date: May 7, 2024

The Community Development Department currently utilizes the Incode 9 software and has for years. It plays a major factor in the day-to-day work load. It is viable that we have a software that functions to the fullest potential, with immediate technical support. Incode currently allows staff to document and create records in the system. The notes for the inspections and the steps of the process for building is kept in the system. Only staff can access this information. However, to accept payment staff has to put the caller on hold, go to the front office and take the payment. The documents and plans are scanned into the servers as separate documents. If a customer comes in we can pull the information in Incode then we pull the plans from the servers to review. It is a workable arrangement but not optimal. For the 200ft letters required by P&Z and BOA notifications, staff utilizes the map contained on the Grayson County Appraisal district website and use their drawing and measuring tool to create a 200ft diameter for the letters.

MyGov would allow staff to perform all plan reviews online along with direct communication to developers through the software; allow real time results of inspections to the contractors; decrease the amount of time issuing citations and letters for code violations; it can store photos and send immediate emails to violators upon request; and generate a letter to non-compliant offenders. For P and Z meetings along with BOA, the GIS mapping allows staff to generate a circle of 200ft around a property and it will generate letters for each individual address based on the radius. Finally this would increase production as it decreases the amount of time and steps it takes to get the final result in all aspects of job duties for the department.

	My Gov	Incode 9
GIS (mapping)	X	
Work orders	X	X
Electronic Plan review	X	
Contractor registry	X	X
Code Enforcement	X	
Cloud based	X	
Server based		X
Card Reader	X	
Record and picture retention	X	

Incode 9:

To upgrade the Incode 9 system to function efficiently, we would need the following:



1. TCM implemented \$16,831 Already approved but only a deposit has been invoiced for \$250.00.
2. Server to support TCM: \$3,686.00 Total: \$20,517.00
3. Blue Layer will have to work hand in hand with Incode 9 for all server and tech support.
4. Implement mobile inspections: this is for an automatic email for inspection results. \$1,830 previously approved but we have only paid an invoice for a deposit of \$290.00
5. Code enforcement module: \$9,355 This is a new cost that has not been approved.
6. Card reader for the office: \$895.00 This has not been approved

The total cost for the implementation would be \$32,597

These changes would increase the current yearly contract total to: \$8,417.00.

It is currently: 6,291.27

MyGov:

Total set up costs for My Gov: \$29,038.00

Total yearly contract amount: \$21,732.00

ANNUAL SUBSCRIPTION FEES

Business License	\$3,948.00	1	\$3,948.00
Code Enforcement	\$3,948.00	1	\$3,948.00
Permits	\$3,948.00	1	\$3,948.00
Work Orders	\$3,948.00	1	\$3,948.00
Credential Manager	\$1,980.00	1	\$1,980.00
Electronic Plan Review	\$1,980.00	1	\$1,980.00
GIS / Mapping	\$1,980.00	1	\$1,980.00
Collaborator Portal	\$0.00	1	\$0.00
Public Portal	\$0.00	1	\$0.00
Request Manager	\$0.00	1	\$0.00
			\$21,732.00

ONE-TIME FEES

Module Setup	\$4,317.00	1	\$4,317.00
Online Training	\$2,989.00	1	\$2,989.00
Detailed Install (6 Week)	\$0.00	1	\$0.00
			\$7,306.00

Total of Annual & One-Time Fees \$29,038.00

Terms:

*All terms and pricing listed in this document are offered as budgetary estimates and subject to change at any time and without notice.

Reasons for exploring new community development software:

- Lack of communication/support
Took over a month to receive a return phone call from vendor after multiple calls, voicemails, and emails from multiple office personnel. These were to try and purchase TCM and code enforcement module. Council approve the TCM and mobile inspections in December. Purchase orders were sent 1-4-2024 for these items. March 11, 2024 I reached back out to the sales rep from Tyler to discuss when we would be receiving these items we have purchased and put deposits on. As of 5/1/2024 we still do not have them activated.
- Not user friendly
After multiple online training seminars, Incode 9 is limited to the amount of training offered. We reached out regarding more training on the use of community development, and per the sales rep its very limited.
All information that is in the system cannot be altered or changed due to having things attached to them
- Lacks the departments necessities.
We currently do all plan review via physical plans or plans emailed through email. (We purchased the TCM to help with this, still not online.)
Code enforcement was supposed to be included with the TCM but that was not done. Code enforcement is still done by camera and pen and paper for addresses and violations.
Each inspection is still required to be physically emailed, called or texted to contractor for pass or fails.

	My Gov	Incode 9
GIS (mapping)	X	
Work orders	X	X
Electronic Plan review	X	
Contractor registry	X	X
Code Enforcement	X	
Cloud based	X	
Server based		X
Card Reader	X	
Record and picture retention	X	

To get incode 9 up to speed with the demands of our department, we would needs the following:

1. TCM implemented (requires new server to support it) \$16,831 Already approved but only a deposit has been invoiced for \$250.00. Server to support TCM: \$3,686.00 Total: \$20,517.00, With incode 9 being server based, we will also accrue invoices for blue layer as they have to work hand in hand with incode 9 for all server and tech support.
2. Implement mobile inspections: this is for an automatic email for inspection results. \$1,830 previously approved but we have only paid an invoice for a deposit of \$290.00
3. Code enforcement module: \$9,355 This is a new cost that has not been approved.
4. Card reader for the office: \$895.00 This has not been approved

The total cost to get incode 9 up to speed would be \$32,597

This would be an initial cost and the total with the new items would bring the yearly contract total to :
\$8,417.00

Total Set up costs for My Gov: \$29,038.00

Total yearly contract amount: \$21,732.00

Reasons for community development software:

Community development software plays a major factor in day-to-day work loads. It is viable that we have a software that functions to the fullest potential, with immediate technical support. This would allow us to do all plan reviews online along with direct communication to developers through the software. It would decrease the amount of time issuing citations and letters for code violations as it can store photos and send immediate emails to violators upon request. Also this would generate a letter based on a template to send out to non-compliant offenders. For P and Z meetings along with BOA, the GIS mapping allows us to generate a circle of 200ft around a property and it will generate letters for each individual address based on the radius. Finally this would increase production as it decreases the amount of time and steps it takes to get the final result in all aspects of job duties for the department.



Employee Performance Review

Employee Name:	Job Title:	Department:
Supervisor Name:	Review Period:	
Performance Review Definitions:		
Exceeds Expectations: 5	Performance consistently surpasses expectations. Eager and willing to develop and implement ideas and solutions, which lead to improvements throughout the organization. Achieves skills and results beyond direct responsibility. Viewed as a leader and role model for others.	
Meets Expectations: 3-4	Meets all requirements expected of a well-qualified and experienced employee. Skills and results are recognized as strong within area of expertise. Maintains a satisfactory level of performance.	
Below Expectations: 1-2	Results do not completely meet requirements of all objectives. Results fall below expected levels of performance.	

Organizational Factors	Comments	Rating
Service Orientation/Adaptability: dedication to Whitesboro's goal of service orientation; willingness to go the extra mile for others; ability to deal with difficult encounters in a positive and productive manner; ability to adjust to new situations encountered on the job and flexibility in changing work priorities or assignments; willingness to learn new duties and acquire new skills; anticipating, recognizing, and meeting needs and expectations of both internal and external customers.		
Innovation/Creativity: generates original ideas and follows through to completion; adds value by looking at existing systems and develops recommendations that increases efficiency or saves time; suggests useful and valuable ideas that focus on novel and practical ways of re-approaching a process or system to enhance productivity or create value.		
Quality of Work/Work Habits: conforms to quality requirements for completeness, accuracy, neatness and thoroughness of work; demonstrates ability to "do it right the first time;" provides work free of errors; work policies/procedures are followed completely; assumes responsibility for the care and maintenance of work area, desk, files, records, equipment, etc.; utilizes resources efficiently; abides by uniform and dress code.		
Teamwork: ability and willingness to cooperate with others, adapt to changing work conditions, and work as an effective team member; capable of coordinating tasks with others; interpersonal skills; ability to work with others to meet Whitesboro's objectives; perceived by citizens and other employees as dependable and responsible; inspires and encourages others; courteous, friendly, respectful, and cooperative; is approachable and responsive to others.		
Communication Skills: expresses ideas and feelings clearly, concisely, and effectively both orally and in writing; shares information completely; provides relevant, timely, and accurate information; listens to others openly and without distractions.		



Employee Performance Review

Departmental Factors	Comments	Rating
Job Knowledge/Skills: the degree to which assigned work, tasks, procedures are understood; the extent to which the employee has mastered the required skills; participation in continuing education opportunities as required; stays well-informed of new developments and trends; expertise in use of tools related to job title/description		
Initiative/Productivity: amount of work performed relative to standards or known expectations; ability to plan, prioritize, and meet schedules and deadlines; systematic approach to tasks; extent to which the employee follows instructions, completes and follows through on job assignments; work area is well organized.		
Personal Development: proactive in development of improvements pertaining to job; ability to proceed with a job without being directed; voluntarily starts projects and takes responsibility for results; suggests cost savings; willingness to assume new responsibilities within and outside scope of job; desire and willingness to assume responsibility for personal growth and development through attendance of college courses or at seminars for certifications		
Attendance/Dependability: ability to adhere to scheduled work hours; on time each day, prepared and ready to start work; lunch hours and break schedules are adhered to; request for vacation time is reasonable and departmental needs are considered first; does not misuse paid time off benefits Note: any absence which falls within the definition of FMLA should not be considered.		
Problem Solving/Decision Making/Judgment: ability to think logically and practically before making decisions; use of independent thought, originality, and reasoning; ability to analyze problems and make sound decisions; recognizes issues and requirements of problems and initiates reasonable solutions; ability to handle confidential information; exercises judgment and independent actions within limits of authority.		
Safety/Security: department policies/procedures are followed; adheres to safety rules; pays attention to surroundings and works safely and carefully; avoids accidents or incidents; employee is vigilant of work environment and brings potential safety hazards to supervisor's attention.		
Overall Competency Rating:		

