



NOTICE OF REGULAR MEETING

April 8, 2020

SHENANDOAH CITY COUNCIL

STATE OF TEXAS

COUNTY OF MONTGOMERY

CITY OF SHENANDOAH

AGENDA

**This meeting will be closed to in person attendance by the public.** A temporary suspension of the Open Meetings Act to allow telephone or videoconference public meetings has been granted by Governor Greg Abbott. These actions are being taken to mitigate the spread of COVID-19 by avoiding meetings that bring people into a group setting and in accordance with Section 418.016 of the Texas Government Code. Telephonic and videoconferencing capabilities will be utilized to allow individuals to address the Council. Emails may also be submitted. **Members of the public are entitled to participate remotely by telephone.**

**Citizens may join the meeting by calling 832-585-8100, the Conference ID is 4576 and the Conference Password is 1234.** The meeting will be broadcasted on YouTube as usual and the conference line audio will be audible to the YouTube viewers.

NOTICE IS HEREBY GIVEN that a Meeting of the Shenandoah City Council will be held on Wednesday, April 8, 2020 at 7:00 p.m. at the City of Shenandoah Municipal Complex, 29955 IH-45 North, Shenandoah, Texas for the purpose of considering the following:

1. CALL TO ORDER
2. CALL OF ROLL
3. PLEDGE OF ALLEGIANCE
4. INVOCATION
5. CITIZENS FORUM (**CALL IN ONLY**)

Citizens are invited to speak for three (3) minutes on matters relating to city government that relate to agenda or non-agenda items. Speakers are asked to stand up and approach the podium to address Council and give their name and address before sharing their comments.

***Responses to inquiries are limited by state law to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision by Council shall be limited to a proposal to place the subject on the agenda of a future meeting.***

6. COUNCIL INQUIRY

***Pursuant to Texas Government Code Sect. 551.042, the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place the subject on the agenda of a future meeting.***

## INDIVIDUAL CONSIDERATION:

7. Proclamation declaring April 2020 as Child Abuse Prevention and Awareness Month.
8. Discussion and possible action to amend the Planning and Zoning Commission bylaws.
9. Discussion and possible action to ratify the purchase of a pump for the Research Forest lift station.
10. Discussion and possible action to fund an advertising campaign for local retail and restaurants.
11. Discussion regarding incentives for hotel guests.
12. Discussion and possible action to approve the minutes of the February 12, 2020 and the February 26, 2020 regular meetings.
13. Discussion and possible action to ratify the accounts payable for February, 2020.

### 14. CITIZENS FORUM (**CALL IN ONLY**)

Citizens are invited to speak for three (3) minutes on matters relating to city government that relate to agenda or non-agenda items. Speakers are asked to stand up and approach the podium to address Council and give their name and address before sharing their comments.

***Responses to inquiries are limited by state law to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision by Council shall be limited to a proposal to place the subject on the agenda of a future meeting.***

15. City Administrator updates.

### 16. COUNCIL INQUIRY

***Pursuant to Texas Government Code Sect. 551.042, the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place the subject on the agenda of a future meeting.***

## EXECUTIVE SESSION

***Public notice is given that the City Council may elect to go into Executive Session at any time during the meeting in order to discuss any matters listed on the Agenda when authorized by the provisions of the Open Meeting Act, Chapter 551 of the Texas Government Code, to receive advice from legal counsel, to discuss matters of land acquisition, personnel matters or other lawful matters that are specifically related to items listed on this Agenda. Prior to any such closed session, the Mayor, in open session, will identify the agenda item to be discussed and the Section or Sections of Chapter 551 under which the closed discussion is authorized.***

## ADJOURN

***The Council may vote and/or act upon each of the items listed on this Agenda. One agenda item will be discussed at a time unless logic and practical consideration allow similar topics to be considered together for purposes of convenience and efficiency. The Council may retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.***

**Any discussion item on the City Council agenda permits City Council to question the involved parties or receive a presentation by the involved parties.**

City Hall is wheelchair accessible. A sloped entry is available at the entrance with specially marked parking spaces available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 281-298-5522 or Fax 281-367-2225 for information.

I certify that the attached notice of meeting was posted on the bulletin board at City of Shenandoah Municipal Complex, 29955 IH-45 North, Shenandoah, Texas, on the 5 day of April 2020 at: 6:50 o'clock p.m.

  
Courtney Clary, City Secretary





## OFFICIAL PROCLAMATION

### NATIONAL CHILD ABUSE AND NEGLECT PREVENTION MONTH APRIL 2020

**WHEREAS**, preventing child abuse and neglect is a community problem that depends on involvement among people throughout the community; and

**WHEREAS**, child maltreatment occurs when people find themselves in stressful situations, without community resources, and don't know how to cope; and

**WHEREAS**, the majority of child abuse cases stem from situations and conditions that are preventable in an engaged and supportive community; and

**WHEREAS**, child abuse and neglect can be reduced by making sure each family has the support they need to raise their children in a healthy environment; and

**WHEREAS**, child abuse and neglect not only directly harm children, but also increase the likelihood of criminal behavior, substance abuse, health problems such as heart disease and obesity; and

**WHEREAS**, all citizens should become involved in supporting families in raising their children in a safe and nurturing environment; and

**WHEREAS**, effective child abuse prevention programs succeed because of partnerships created among social service organizations, schools, faith communities, civic organizations, law enforcement agencies, and the business community;

**WHEREAS**, Prevention remains the best defense for our children and families;

**NOW, THEREFORE**, I, M. Ritchey Wheeler, Mayor of Shenandoah, Texas, do hereby proclaim April, 2020, to be:

#### **NATIONAL CHILD ABUSE AND NEGLECT PREVENTION MONTH**

in Shenandoah, TX, and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

\_\_\_\_\_  
M. RITCHEY WHEELER, Mayor

ATTEST:

\_\_\_\_\_  
COURTNEY CLARY, City Secretary



# Shenandoah City Council

## AGENDA REPORT

AGENDA DATE:	<u>April 8, 2020</u>	ITEM NUMBER:	<u>8</u>
DEPARTMENT:	<u>Community Development</u>	PREPARED BY:	<u>Jackie Thompson</u>
PRICING:	<u>N/A</u>	EXHIBITS:	<u>Amended P&amp;Z Bylaws</u>

**SUBJECT/PROCEEDING:**

Update Planning and Zoning Bylaw

**RECOMMENDED ACTION:**

**BACKGROUND/DISCUSSION:**

The Planning and Zoning Commission has recommend amending the P&Z Bylaws Section 6.1 Regular Meeting to provide for the Commission to meet on the third Tuesday of each month at 6:00 p.m. instead of 7:00pm.

The revised meeting time has been discussed during P&Z meetings and all Commissioners were in favor of the change. A notice was also sent by email and Wes Stephens, Jim Pollard and Robert Galatas confirmed that they were still in favor of the change. The two remaining Commissioners did not respond to the email, but expressed support for the change during the meetings.

**APPROVALS:**

DEPARTMENT HEAD		DATE:	<u>August 2, 2020</u>
CITY ADMINISTRATOR		DATE:	<u>April 3, 2020</u>

**CITY OF SHENANDOAH**  
**PLANNING AND ZONING COMMISSION BYLAWS**

**ARTICLE I. NAME**

Sec. 1-1.

The name of the organization shall be the "CITY OF SHENANDOAH PLANNING AND ZONING COMMISSION."

**ARTICLE II. AUTHORITY**

Sec. 2-1.

These bylaws shall be adopted by Resolution by an affirmative vote of the majority of members of the Planning and Zoning Commission ("Commission"), appointed as voting members, and shall be placed on file with the City Secretary. These bylaws are subject to the final approval of the Mayor and City Council. Any amendments to the bylaws shall be adopted by Resolution in the same manner as the original bylaws.

**ARTICLE III. DUTIES AND POWERS**

Sec. 3-1.

The Commission shall have the duty to review the plan, plat, or replat of any subdivision lying within the city limits or its area of control, as provided for in Texas Local Government Code, section 212.001.

In addition to planning, the Commission shall be responsible for all policies, rules, and regulations relating to the administration of zoning activities subject to the approval of the Mayor and City Council. The Commission shall also perform such other duties as may be prescribed by ordinance or state law.

**ARTICLE IV. MEMBERS**

Sec. 4-1. MEMBERSHIP.

The Commission membership shall consist of five members, all of whom shall be resident citizens and qualified voters of the city, and all of whom shall be appointed by the Mayor subject to confirmation by the City Council.

Sec. 4-2. TERMS OF OFFICE.

Each appointed citizen member shall serve on the Commission for a period of time in accordance with the most current resolution relating to terms of office for the Commission, as shown in

Exhibit "A" and the most current ordinance relating to the terms of office for the Commission, as shown in Exhibit "B".

**Sec. 4-3. REMOVAL.**

Any member missing three (3) consecutive regular meetings of the Commission or at least four of the regular meetings during any given calendar year, unless prevented by sickness or unless the absence is excused by the mayor, shall be deemed to have vacated his office.

**Sec. 4-4. VACANCIES.**

If any vacancy should occur in any office, the Mayor and Council shall appoint another person to fill such vacancy in the same manner and under the same conditions outlined above for the remainder of the term of said office.

**ARTICLE V. OFFICERS**

**Sec. 5-1. SELECTION.**

The commission shall elect a Chairman and Vice Chairman from amongst the appointed members of the Commission.

**Sec. 5-2. TERMS OF OFFICE.**

The terms of Chairman and Vice Chairman, shall be one (1) year in length or until their successors are elected, with eligibility of re-election.

**Sec. 5-3. DUTIES.**

The Chairman shall preside over all meetings of the Commission and shall perform the duties prescribed by these bylaws. The Vice Chairman shall perform the duties of the Chairman in the absence or disability of the Chairman. In the event of the absence or disability of both the Chairman and Vice Chairman, those members present shall elect a temporary Chairman to preside over the meeting.

**Sec. 5-4. VACANCIES.**

If any vacancy should occur in any office, the Mayor and Council shall appoint another person to fill such vacancy in the same manner and under the same conditions outlined above for the remainder of the term of said office.

**ARTICLE VI. MEETINGS**

**Sec. 6-1. REGULAR MEETING.**

The Commission shall meet on the third Tuesday of each month at 6:00p.m. at the City Municipal Complex, located at 29955 1-45 North, Shenandoah, Texas 77381. All regular meetings shall be open to the public.

Sec. 6-2. ANNUAL MEETING.

The regular meeting in August of each year shall be known as the Annual Meeting and shall be for the purpose of electing officers and for any other business that may arise.

Sec. 6-3. SPECIAL MEETINGS.

Special meetings may be called by the Chairman or by any three (3) members of the Commission upon written request to the Chairman. The purpose of the meeting shall be stated in the request. All special meetings shall be open to the public and public notice of the time, date, and place of the special meeting shall be given. A member of city staff shall give written notice to commission members not less than three (3) days in advance of the meeting.

Sec. 6-4. QUORUM.

Three (3) members of the Commission shall constitute a quorum. When a quorum is not present, no official action of the Commission may take place. In a situation when there is less than a quorum, members of the Commission may discuss matters of interest, but no action can be taken until the next regular or special meeting.

Sec. 6-5. WORKSHOP.

The Commission, at its own discretion, may schedule workshop meetings to discuss planning and zoning issues only. The intent of such meetings is to encourage an informal and open dialogue on relevant planning and zoning issues in an effort to seek consensus and resolution to said issues. No formal action on any matter shall be undertaken at such workshop meetings but, rather, shall be placed on a regular Commission meeting agenda for final disposition.

Sec. 6-6. HEARINGS.

All public hearings shall be scheduled and due notice given in accordance with Chapter 211 of the Texas Local Government Code. Public hearings conducted by the Commission shall be run in an orderly and timely fashion. The Chairman reserves the right to terminate a presentation or ask for a summation if comments become excessively repetitive or stray from the issues at hand. After hearings are conducted based on presentation of preliminary reports, the Commission shall give its final report and recommendation to City Council.

Sec. 6-7. MOTIONS.

Motions shall be restated by the Chairman before a vote is taken. The name of the maker and those who seconded the motions shall be recorded.

Sec. 6-8. VOTING.

An affirmative vote of the majority of the commission membership shall be required for the approval of any requested action or motion placed before the Commission unless a larger number

is required by law. Voting shall ordinarily be by voice vote; provided however that a roll call vote shall be required if requested by any Commission member or directed by the Chairman. All members of the Commission including the Chairman shall vote on all matters.

**Sec. 6-9. ORDER OF BUSINESS.**

A written agenda for all regular and special meetings shall be prepared and followed. The order of business shall, at a minimum, be reflective of City Council's order of business and include:

Call to Order  
Call of Roll  
Presentations  
Citizens Inquiry  
Public Hearings  
Motions  
Consent Agenda  
City Staff Report  
Commissioner's Inquiry  
Adjournment

**Sec. 6-10. NOTICE OF DECISIONS.**

A written notice containing the decision of the Commission will be sent to petitioners and originators of a request

**Sec. 6-11. MEETING MINUTES.**

Commission minutes shall be prepared by a member of the City's staff. The minutes shall contain a brief synopsis of the meeting, including a complete restatement of all motions and recording of votes; complete statement of the conditions or recommendations made on any action; and recording of attendance. The official records shall be deposited with the City Secretary upon approval by the Commission.

**ARTICLE VII. CONFLICTS OF INTEREST**

**Sec. 7-1. REPRESENTATION.**

No member of the Commission, or alternate or a member of the City's Staff, shall represent applicants or appellants on matters on which the Commission is to make a determination.

**NOTIFICATION.**

As soon as any Commission member becomes aware of any potential conflict of interest, he or she shall notify the Chairman or acting Chairman of the particulars. Where the Chairman finds that conflict clearly exists, he or she shall disqualify the Commission member from both

deliberating and voting on the case and shall cause the circumstances of the disqualification to be entered into the record.

Sec. 7-3. UNCERTAINTY.

Where the Chairman or acting Chairman has reasonable doubt as to whether the facts and applicable law indicate a degree on conflict justifying disqualification or excuse from service, he shall seek the advice of the City Attorney. If the City Attorney advises that, under the circumstances reported and applicable law, conflict appears to exist, the Chairman shall proceed to disqualify or excuse as provided above. The record on any such determination by the commission shall be full and complete and shall indicate the reasons supporting the decision.

**ARTICLE VIII. CASES BEFORE THE COMMISSION**

Sec. 8-1.

The Commission shall report to Mayor and City Council annually and from time to time as the Commission sees fit.

**ARTICLE IX. APPLICABLE LAW**

Sec. 9-1.

The Commission shall be governed by, and adhere to, all the following statutes to the extent that they remain in force and effect, as they are amended, or as they may be supplemented: Texas Government Code, Chapter 551 and Texas Local Government Code Chapters 211 and 212.



# Shenandoah City Council

## AGENDA REPORT

AGENDA DATE:	<u>April 8, 2020</u>	ITEM NUMBER:	<u>9</u>
DEPARTMENT:	<u>Water and Sewer</u>	PREPARED BY:	<u>Joseph Peart</u>
PRICING:	<u>\$16,785.00</u>	EXHIBITS:	<u>Quote</u>

### SUBJECT/PROCEEDING:

Ratify the purchase of a new pump for the Research Forest Lift Station.

### RECOMMENDED ACTION:

Staff recommends ratifying the purchase of the pump from CSA for \$16,785.00.

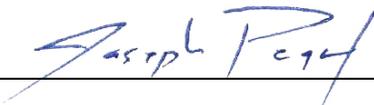
### BACKGROUND/DISCUSSION:

The Research Forest lift station has a pump that needs to be replaced. The motor on the pump has experienced a critical failure and requires complete pump replacement.

The Research Forest lift station is a major lift station that handles the sanitary sewer flows from nearly all of the city's residential areas west of IH-45 as well as businesses along Research Forest, Six Pines, and Pinecroft to include the Memorial Hermann Hospital.

Since the City is under a declaration of emergency by the Mayor, time sensitive purchases that are over the City Administrator's limit can be authorized by the Mayor and ratified by Council. The Mayor has authorized this purchase.

### APPROVALS:

DEPARTMENT HEAD	<u></u>	DATE:	<u>April 1, 2020</u>
CITY ADMINISTRATOR	<u></u>	DATE:	<u>April 2, 2020</u>



CSA TECHNICAL LLC

P.O. Box 693  
Spring, TX 77383

# Quote

Date	Quote #
3/31/2020	1358

Name / Address
<b>City of Shenandoah</b> <b>ATT: Steve Early</b> <b>29955 IH-45 North</b> <b>Shenandoah, TX 77381</b>

Rep	Project
<b>CSA</b>	

Description	Qty	U/M	Total
<b>Research Lift Station - Field Service installation of (1) New Flygt 3153 pump and test for proper operation.</b>  (1) There are no other items not specifically mentioned included in this proposal. (2) The price quoted is F.O.B. CSA Technical LLC, Spring, Texas. (3) Terms are NET 30 Days, with No Retainage. (4) Price Valid for 30 Days.  This is a good faith estimate that is based on previous repairs performed on similar equipment of this kind and cost of repair could be higher once equipment is thoroughly inspected. Therefore, we will reserve the option of a 20% Contingency for any unforeseen cost.  Sign and date here and provide a PO# to approve  -----	1		<b>16,785.50</b>
<b>We are pleased to have this opportunity to quote this job.</b>		<b>Total</b>	<b>\$16,785.50</b>



**AGENDA REPORT**

AGENDA DATE: <u>April 8, 2020</u>	ITEM NUMBER: <u>10</u>
DEPARTMENT: <u>Administration</u>	PREPARED BY: <u>Kathie Reyer</u>
PRICING: _____	EXHIBITS: _____

**SUBJECT/PROCEEDING:**

Discussion and possible action to fund an advertising campaign for local restaurants and retail.

**RECOMMENDED ACTION:**

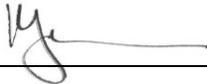
**BACKGROUND/DISCUSSION:**

Councilmember McLeod requested that this item be placed on the agenda to support our local retailers and restaurants when they reopen. The City has an ad agency that can develop a campaign and a percentage of the CVB Director's salary has already been allocated in the general fund to allow him to manage it. The cost for developing the campaign and paying for ad space can come from the general fund under public relations.

**APPROVALS:**

DEPARTMENT HEAD \_\_\_\_\_

DATE: \_\_\_\_\_

CITY ADMINISTRATOR  \_\_\_\_\_

DATE: April 3, 2020



# Shenandoah City Council

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## AGENDA REPORT

AGENDA DATE: <u>April 8, 2020</u>	ITEM NUMBER: <u>11</u>
DEPARTMENT: <u>Administration</u>	PREPARED BY: <u>Kathie Reyer</u>
PRICING: _____	EXHIBITS: _____

**SUBJECT/PROCEEDING:**

Discussion regarding incentives for hotel guests.

**RECOMMENDED ACTION:**

Discussion only.

**BACKGROUND/DISCUSSION:**

In the March 23 meeting, the Mayor asked staff to research whether hotel occupancy tax funds could be used to pay for restaurant discounts for Shenandoah hotel guests. This incentive would provide a certain dollar amount that could be redeemed at Shenandoah restaurants by guests in our hotels. This program would be activated when travel resumes and hotels have regular guests, and the restaurants reopen. The goal would be to attract visitors to our hotels, provide a valued added benefit, and also support our restaurants as they all recover from the economic impact of COVID-19.

The CVB Director contacted Scott Joslove with the Texas Hotel Lodging Association and confirmed that under Local Government Code, Section 351.101, subchapter (a) 3: (“advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity”), using HOT funds for this purpose would be legally allowed.

Staff is exploring the “VPay” virtual credit card that the Mayor also mentioned as a possible mechanism for this program.

**APPROVALS:**

DEPARTMENT HEAD _____	DATE: _____
CITY ADMINISTRATOR  _____	DATE: <u>April 1, 2020</u>

# MINUTES OF REGULAR MEETING

February 12, 2020

## SHENANDOAH CITY COUNCIL

The meeting was called to order by Mayor M. Ritchey Wheeler at 7:00 p.m. City Council members present, Councilmember McLeod, Councilmember Bradt, Councilmember Gristy, Councilmember Fletcher and Councilmember Raymaker. City Administrator Kathie Reyer, City Secretary Courtney Clary, City Attorney William Ferebee, Finance Director Lisa Wasner, Public Works Director Joseph Peart, Police Chief Raymond Shaw, Communications Manager Debbie Pilcher, CVB Director John Mayner, and IT Manager Chris Grizzaffi were also present.

### 1. CALL TO ORDER

Mayor Wheeler called the meeting to order at 7:00 p.m.

### 2. CALL OF ROLL

Mayor Wheeler stated for the record that all members were present.

### 3. PLEDGE OF ALLEGIANCE

### 4. INVOCATION

Mayor Wheeler gave the invocation.

### 5. CITIZENS FORUM

*Responses to inquiries are limited by state law to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision by Council shall be limited to a proposal to place the subject on the agenda of a future meeting.*

Ken Duell: Click [HERE](#) to see citizens comments

Dr. Jim Wallace: Click [HERE](#) to see citizens comments

### 6. COUNCIL'S INQUIRY

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# MINUTES OF REGULAR MEETING

February 12, 2020

## SHENANDOAH CITY COUNCIL

Councilmember Raymaker asked for an update on the Entergy project on Wellman. Ms. Reyer stated that a meeting would be discussed and scheduled on Monday and that the city is expecting some designs and invoice for the city's portion of the project.

Councilmember McLeod stated that the Shenandoah Sharks registration would begin the next day through February 27, 2020. He added that if a resident would like to sign up, but had not been on the team previously, to contact the president of the Sharks.

### INDIVIDUAL CONSIDERATION:

7. Discussion regarding curb address painting.

Mr. Peart stated that at Council's request that staff put together some examples of potential curb painting designs along with pricing options.

Councilmember Raymaker asked what the cost would be to have curb address painting done for all residents. Mr. Peart stated that the cost would be around \$33,000. Councilmember Raymaker stated that he felt the price was too high for the City to cover the cost of all homes in the City.

Councilmember Bradt asked what the results were of the survey that asked for resident input. Mr. Peart stated that out of 105 responses 80% of residents were interested in having it done if the City covered the cost and 20% were not.

Mr. Peart added that any neighborhoods with an HOA would require approval of the HOA for each neighborhood. He stated that staff reached out to the Marion neighborhood HOA to get an idea of what they would say and that they said they would not have an issue with the address curb painting, but they wanted to know how often they would need to be repainted.

Councilmember Fletcher asked if the City had an Ordinance in place that required homes to be marked. Mr. Peart replied that he could not find one. Councilmember Fletcher stated that

# MINUTES OF REGULAR MEETING

February 12, 2020

## SHENANDOAH CITY COUNCIL

he would suggest an Ordinance that required homes to be visibly identifiable whether the house number was on the curb, the mailbox, or on the home.

Councilmember McLeod asked if there was anything prohibiting residents from doing this on their own. Ms. Reyer stated that the existing Ordinances stated that they could have this done on their own and asked if Council if they would like to set a standard for this.

Councilmember Bradt stated that requested that the discussion be had with the Planning and Zoning Commission to get their views on the matter.

### 8. Discussion regarding parking at the Toddler Park.

Mr. Peart stated that MDD President Byron Bevers requested that staff look into potential options for more parking at the Toddler Park and that he wanted to get input from Council before bringing the item back to MDD.

Mr. Peart stated that the first option was to add two parallel parking spaces off the street and that in order to make these parking spaces compliant with the IDC the City would need to add a 14-foot aisle between the parking spots and the roadway. He stated that the cost for the project would cost around \$40,000 - \$50,000 and that an additional \$25,000 would be needed if Council would like to see a third parking space added.

Mayor Wheeler stated that there was green space to the East of the Toddler Park and suggested looking at putting two to three parking spaces in that area. Mr. Peart stated that although not a deal killer, adding parking spaces in that location would be over a 30 inch gas line and that Council would need to consider. He added that his intention was to get Council input before moving forward with research.

Councilmember Raymaker stated that he rarely sees cars parked at Toddler Park.

# MINUTES OF REGULAR MEETING

February 12, 2020

## SHENANDOAH CITY COUNCIL

Mayor Wheeler stated that he has always felt that the only people who really utilize the park are those who live within walking distance because there are not enough parking options near the park.

Councilmember Fletcher stated that he typically drives by Toddler Park three to five times a day and that he felt there was a consistent amount of people parked there during the day, but between the hours of 4:30pm – 6:00pm he rarely sees anyone there.

Councilmember Bradt stated that when this was discussed previously was keeping with ADA standards and including a handicap parking space with any additional spaces added along with discussions of potentially acquiring some of the property next to the park to provide the amount of space needed for the addition of parking spaces.

Mayor Wheeler stated that he was not opposed to the idea of adding parking spaces if at least three pull-in spaces could be added to the side of the Toddler Park. Mr. Peart stated that he would do some research and get a rough estimate.

9. Discussion and possible action to amend the May 2, 2020 election Ordinance to include two additional precincts.

Councilmember Bradt made a motion to amend the May 2, 2020 election Ordinance to include precincts 33 and 62, Councilmember Fletcher seconded. The motion carried 5/0.

10. Discussion and possible action to award a contract for a Destination Market Analysis.

Councilmember McLeod made a motion to approve a contract for a Destination Marketing Analysis, Councilmember Raymaker seconded.

Councilmember McLeod revoked his previous motion and made a new motion authorizing the City Administrator to discuss a contract with JLL Tourism and to bring findings back before

# MINUTES OF REGULAR MEETING

February 12, 2020

## SHENANDOAH CITY COUNCIL

City Council, Councilmember Raymaker seconded. The motion carried 5/0.

11. Discussion and possible action to adopt the following Ordinance:

AN ORDINANCE OF THE CITY OF SHENANDOAH, TEXAS AMENDING CHAPTER 91 OF THE CODE OF ORDINANCES REGULATING CERTAIN ASPECTS OF MAJOR HOSPITALS.

Councilmember McLeod made a motion to adopt an Ordinance amending chapter 91 of the Code of Ordinances regulating certain aspects of major hospitals, Councilmember Fletcher seconded. The motion carried 5/0.

12. Discussion and possible action regarding relocation of servers from CVB.

Councilmember Bradt made a motion to approve the non-budgeted expenditure regarding the relocation of servers from CVB, Councilmember Raymaker seconded. The motion carried 5/0.

13. Discussion and possible action regarding a proposal for the design of new monument signs.

Councilmember Fletcher made a motion to approve a proposal to design new city limit monument and provide final construction drawings, Councilmember Bradt seconded. The motion carried 4/1 with Councilmember McLeod as the opposing vote.

14. Discussion and possible action to approve the minutes of the January 8, 2020 regular meeting.

Councilmember Bradt made a motion to approve the minutes of the January 8, 2020 regular meeting, Councilmember McLeod seconded. The motion carried 5/0.

15. CITIZENS FORUM

*Responses to inquiries are limited by state law to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision by Council shall be limited to a proposal to place the subject on the agenda of a future meeting.*

Mayor Wheeler stated for the record that there were no citizens wishing to speak.

# MINUTES OF REGULAR MEETING

February 12, 2020

## SHENANDOAH CITY COUNCIL

### 16. City Administrator Updates.

Ms. Reyer presented the following updates:

- Street curb repairs are underway throughout the City
- Coffee with Cops event would be from 8:30am – 10:00am on Saturday, February 15, 2020
- Chief Shaw shared that the department had done a training class for citizens with autism
- The TxDOT sign on the side of the service road was struck by a vehicle and staff has contacted them a few times to pick it up

### 17. COUNCIL'S INQUIRY

Pursuant to Texas Government Code Sect. 551.042, the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place the subject on the agenda of a future meeting.

Councilmember McLeod requested that staff look at the YouTube broadcast of the Council meetings and to see if there is an option to capture what is being presented on the screens during the meetings. He also inquired about other options regarding requested information from the City online.

Councilmember Gristy reiterated the importance of getting the word out to residents regarding signing up for the Shenandoah Sharks swim team.

Councilmember Fletcher reminded residents that early voting would start on February 18, 2020 and stated that Shenandoah City Hall was a polling location.

Mayor Wheeler stated that he had a meeting with Congressman Kevin Brady along with a few others to discuss the David Memorial extension project and that Congressman Brady was in support of the project and would be sending a letter of support. Mayor Wheeler stated that

MINUTES OF REGULAR MEETING

February 12, 2020

SHENANDOAH CITY COUNCIL

Congressman Brady's office has also reached out to the Army Corp of Engineers regarding the grant application from the City.

EXECUTIVE SESSION

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There being no further business, Mayor Wheeler adjourned the meeting at 8:25 p.m.

**ADJOURN**

***The Council may vote and/or act upon each of the items listed on this Agenda. One agenda item will be discussed at a time unless logic and practical consideration allow similar topics to be considered together for purposes of convenience and efficiency. The Council may retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.***

**Any discussion item on the City Council agenda permits City Council to question the involved parties or receive a presentation by the involved parties.**

SUBMITTED BY: \_\_\_\_\_  
Courtney Clary, City Secretary

DATE APPROVED: \_\_\_\_\_

\_\_\_\_\_  
M. Ritchey Wheeler, Mayor

# MINUTES OF REGULAR MEETING

February 26, 2020

## SHENANDOAH CITY COUNCIL

The meeting was called to order by Mayor M. Ritchey Wheeler at 7:00 p.m. City Council members present, Councilmember McLeod, Councilmember Bradt, Councilmember Gristy, Councilmember Fletcher and Councilmember Raymaker. City Administrator Kathie Reyer, City Secretary Courtney Clary, City Attorney William Ferebee, Finance Director Lisa Wasner, Public Works Director Joseph Peart, Police Chief Raymond Shaw, Communications Manager Debbie Pilcher, CVB Director John Mayner, and IT Manager Chris Grizzaffi were also present.

### 1. CALL TO ORDER

Mayor Wheeler called the meeting to order at 7:00 p.m.

### 2. CALL OF ROLL

Mayor Wheeler stated for the record that all members were present.

### 3. PLEDGE OF ALLEGIANCE

### 4. INVOCATION

Mayor Wheeler gave the invocation.

### 5. CITIZENS FORUM

*Responses to inquiries are limited by state law to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision by Council shall be limited to a proposal to place the subject on the agenda of a future meeting.*

Ronald Buczek: Click [HERE](#) to view citizens comments

### 6. COUNCIL'S INQUIRY

*Pursuant to Texas Government Code Sect. 551.042, the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place the subject on the agenda of a future meeting.*

Mayor Wheeler stated for the record that there were no Councilmembers wishing to speak.

MINUTES OF REGULAR MEETING

February 26, 2020

SHENANDOAH CITY COUNCIL

**INDIVIDUAL CONSIDERATION:**

7. Introduction of new Public Works employee.

Mr. Peart introduced and welcomed Lamar Broadus to the City.

8. Presentation of the MDD report.

To view the presentation, please click [HERE](#)

9. Discussion regarding adding parking spaces at the Toddler Park.

Mr. Peart stated that at the last meeting Council requested that staff look at potentially adding parking spaces to the side of Toddler Park. He stated that there is enough space to add two additional parking spaces in the eastern portion of the property and staffs cost estimate was \$35,000 – \$45,000 large storm inlet that would have to be moved to the South.

Mr. Peart stated that an alternative extending the shoulder of the road by an additional six feet to allow for on street parking while allowing cars to be parked off the main travel way. He added that the cost estimate for this option would be \$10,000 – \$15,000.

Councilmember McLeod asked if going up to the curb or cutting the curb to make it even with the street. Mr. Peart stated that the alternative option would be cutting the curb.

Mayor Wheeler asked how many parking spots would be possible with the removal of the three trees on the west side. Mr. Peart stated that two extra spots may be possible with the removal of those trees.

Councilmember Gristy asked if there had been any discussion with the resident next to the park. Mr. Peart replied that there had been no discussion with the resident related to parking.

Councilmember Fletcher stated that MDD shared concerns of a potential safety issues

## MINUTES OF REGULAR MEETING

February 26, 2020

### SHENANDOAH CITY COUNCIL

with adding parking spaces next to the park with vehicles backing in and out of those parking spots onto the street due to the 25-foot setback requirements. He added that the parallel parking option seemed to be favored with the MDD Board, but that they deferred further discussion to Council. Councilmember Fletcher stated that he felt the consensus among MDD Board Members was to extend the shoulder to add safer parking options. He then suggested that Council provide staff with some direction on how to move forward.

Councilmember McLeod suggested bringing the item back to budget workshop.

Councilmember Fletcher shared concerns about waiting until budget workshop to discuss parking safety concerns at the Toddler Park.

Mayor Wheeler stated that he preferred to bring the project to budget workshop because rather than deciding on a quick fix for parking options. Mayor Wheeler stated that he felt Council could request a variance from the Planning and Zoning Commission and remove the three trees from the west side in order to expand the parking area potentially allowing for four parking spaces. He added that three trees could be planted elsewhere in exchange for the ones that are removed.

Councilmember Gristy stated that he would prefer to address all safety concerns rather than putting a band aid on the issue by moving on it too quickly.

Mayor Wheeler requested that the Planning and Zoning Commission review all of the parking options that have been presented and asked that staff bring their suggestions back to Council.

#### 10. Discussion regarding a draft 5-10-year Capital Improvement Projects plan

Councilmember Raymaker stated that he wanted to thank Kathie, Joseph and the staff for

MINUTES OF REGULAR MEETING

February 26, 2020

SHENANDOAH CITY COUNCIL

their hard work putting the CIP plan together.

Mr. Peart stated that the Capital Improvement Project Plan presentation was the initial attempt by staff and asked that Council offer suggestions and ask any questions they had.

Councilmember McLeod asked if the waste water sewer lines were all replaced when the streets were redone. Mr. Peart replied that the section of line referred to in the plan is outside of the Valley project and added that the two areas, Savannah and Enchanted, have regular clogging issues and are problem areas.

Councilmember Bradt stated that he appreciated Mr. Peart's work on the plan and liked where it was going.

Ms. Reyer stated that the MDD Board requested to go through the projects by section and asked if Council would prefer to do the same to stay in line with MDD.

Councilmember McLeod suggested bringing the plan to the next joint meeting. Ms. Reyer stated that staff was planning to go through the Comprehensive Plan and the IDC and stated that the CIP plan could also be included in that meeting.

11. Discussion and possible action to adopt the following Resolution:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHENANDOAH, TEXAS, PROVIDING FOR THE APPOINTMENT OF AN ADVISORY COMMITTEE.

Councilmember Raymaker made a motion to adopt a Resolution regarding the appointment of an Advisory Committee to include the Planning and Zoning Commission, Thom Pisula and Patricia Bell, Councilmember Fletcher seconded. The motion carried 5/0.

12. Discussion and possible action to adopt the following Ordinance:

AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE MAY 2, 2020 CITY GENERAL ELECTION ELECTED TO OFFICE; CANCELLING THE GENERAL ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

# MINUTES OF REGULAR MEETING

February 26, 2020

## SHENANDOAH CITY COUNCIL

Councilmember Fletcher made a motion to adopt an Ordinance declaring unopposed candidates in the May 2, 2020 City General Election elected to office and cancelling the General Election, Councilmember Raymaker seconded. The motion carried 5/0.

13. Discussion and possible action to increase the budget for the community room project.

Councilmember McLeod made a motion to approve an increase to the budget for the Community Room project with the request that the title of the project be changed, Councilmember Gristy seconded. The motion carried 5/0.

14. Discussion and possible action regarding the purchase of radios from the Equipment Replacement fund.

Councilmember McLeod made a motion to approve the purchase of radios from the Equipment Replacement fund, Councilmember Bradt seconded. The motion carried 5/0.

15. Discussion and possible action to approve the minutes of the January 22, 2020 regular meeting.

Councilmember Bradt made a motion to approve the minutes of the January 22, 2020 regular meeting, Councilmember Raymaker seconded. The motion carried 5/0.

16. Discussion and possible action to ratify the accounts payable for January, 2020.

Councilmember Fletcher made a motion to ratify the accounts payable for January, 2020, Councilmember Gristy seconded. The motion carried 5/0.

17. Non-Action Items

The following budgeted items were authorized by the City Administrator, per Council approval:

- Police Chevrolet Tahoe (Unit 20-01) \$42,054.26
- Community Room reconstruction \$35,000.00

18. CITIZENS FORUM

MINUTES OF REGULAR MEETING

February 26, 2020

SHENANDOAH CITY COUNCIL

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Mayor Wheeler stated for the record that there were no citizens wishing to speak.

19. City Administrator Updates – Monthly Reports.

Ms. Reyer presented the following updates:

- Police Officer opening reported that there are two viable candidates going through the hiring process
- Coffee with Cops had one of the biggest turnouts
- The Police Department along with CISD are working on the second Summer Safety event scheduled for March 28, 2020
- Underbrush clearing and trash cleaning will be resuming at Holly Hill
- Water System Survey crew will be out in the neighborhoods and staff will put the information out for residents
- Arbor Day will be held March 7, 2020 from 9:00am – 12:00pm and the Civic Club rescheduled their meeting to March 3, 2020 and they will be, among other things, filling Easter eggs to prepare for the Easter egg hunt

20. COUNCIL'S INQUIRY

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Councilmember Raymaker inquired about his request for an updated officer recruitment plan. Ms. Reyer stated that Chief Shaw has asked staff to rework the employment section to draw

## MINUTES OF REGULAR MEETING

February 26, 2020

### SHENANDOAH CITY COUNCIL

more attention to open positions with a recruiting section as well as adding information for potential volunteers.

Councilmember Fletcher asked if the City had any bites with the Fire Inspector position. Ms. Reyer stated that it is still online and that the salary was increased slightly. She stated that the Fire Inspector field is competitive, and that staff was looking into other options of recruiting. Councilmember Fletcher suggested that staff look into the cost of using a recruiting firm.

Councilmember Fletcher asked that staff promote Safety Expo at the upcoming Trash Bash event. He also requested an SPD Officer be present on March 3, 2020 since City Hall would be a polling location.

Councilmember Gristy stated that registration was still open for the Shenandoah Sharks swim team.

Councilmember Bradt stated that he, Mr. Mayner, and Ms. Reyer attended the Woodlands Economic Development Conference and stated that it was very informative.

Councilmember McLeod stated that the younger slots for the Shenandoah Sharks swim team fill fast and he encouraged residents to sign up. Councilmember McLeod also urged residents to vote and to help their neighbors by educating them with facts and by offering to help get them to the polls if they are unable to do so themselves.

Mayor Wheeler asked for updates regarding the Entergy project on Wellman Road. Ms. Reyer stated that a meeting was scheduled for Thursday, February 27, 2020 at 4:00pm.

Mayor Wheeler closed by sharing that he loves the first part of the year because there are so many Shenandoah events back to back. He encouraged residents to attend the City events to be a part of everything that is so great in Shenandoah.

MINUTES OF REGULAR MEETING

February 26, 2020

SHENANDOAH CITY COUNCIL

EXECUTIVE SESSION

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There being no further business, Mayor Wheeler adjourned the meeting at 8:10 p.m.

**ADJOURN**

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SUBMITTED BY:

\_\_\_\_\_  
Courtney Clary, City Secretary

DATE APPROVED: \_\_\_\_\_

\_\_\_\_\_  
M. Ritchey Wheeler, Mayor



Vendor Name	Payment Date	Payment Number	Description (Item)	Amount
<b>Fund: 100 - GENERAL FUND</b>				
<b>Function: 11 - Administration</b>				
TEXAS MUNICIPAL CLERKS CERTIFICATION PROG.	02/05/2020	10726	2019 SUPPLEMENT-TEXAS MUNICIPAL ELECTION LAW	\$ 58.50
NEOFUNDS BY NEOPOST	02/05/2020	10722	DEC 2019-JAN 2020 ADMIN POSTAGE	\$ 37.50
STEPTOE & JOHNSON PLLC	02/18/2020	10784	ADDITIONAL LEGAL FEES - DENTON/MUD 95	\$ 205.00
STEPTOE & JOHNSON PLLC	02/18/2020	10784	ADDITIONAL LEGAL FEES - OHAH	\$ 12,155.40
STEPTOE & JOHNSON PLLC	02/18/2020	10784	JAN 2020 CITY LEGAL FEES	\$ 10,000.40
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	A. BROWN LASERFICHE EMPOWER - SHUTTLE	\$ 20.44
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	K. REYER MEETING WITH MAYOR AND CITY ENGINEER	\$ 42.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	C. BRADT REGISTRATION ECONOMIC OUTLOOK CONF 2020	\$ 169.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	C. BRADT 2020 ELECTED OFFICIALS CONF. REG	\$ 235.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	C. BRADT REGISTRATION - 2020 HGAC ANNUAL MEETING	\$ 55.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	CIP PLANNING MEETING	\$ 75.06
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	JAN 2020 STAFF PROVISIONS-COUNCIL MEETINGS	\$ 344.24
ASHLEY BROWN	02/18/2020	10765	A. BROWN - LASERFICHE EMPOWER CONFERENCE MEALS	\$ 82.23
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	K. REYER TWLG CONFERENCE - HOTEL	\$ 100.20
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	R. RAYMAKER REGISTRATION - 2020 HGAC ANNUAL MEETIN	\$ 55.00
<b>Function 11 - Administration Total:</b>				<b>\$ 23,634.97</b>
<b>Function: 12 - Finance</b>				
DANIEL OFFICE PRODUCTS	02/05/2020	10708	FINANCE OFFICE SUPPLIES	\$ 42.43
NEOFUNDS BY NEOPOST	02/05/2020	10722	DEC 2019-JAN 2020 FINANCE POSTAGE	\$ 135.83
HDL COMPANIES	02/18/2020	10777	JAN-MAR 2020 SALES TAX CONSULTING SERV. RETAINER	\$ 1,500.00
<b>Function 12 - Finance Total:</b>				<b>\$ 1,678.26</b>
<b>Function: 14 - Community Outreach</b>				
NEOFUNDS BY NEOPOST	02/05/2020	10722	DEC 2019-JAN 2020 CIVIC CLUB POSTAGE	\$ 0.50
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2020 EASTER EGG HUNT-EGGS	\$ 737.00
<b>Function 14 - Community Outreach Total:</b>				<b>\$ 737.50</b>
<b>Function: 17 - Non-Department</b>				
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	JAN 2020 GYM WATER	\$ 16.80
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	JNA 2020 BREAKROOM SUPPLIES	\$ 194.60
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	JAN 2020 CITY HALL PAPER GOODS	\$ 320.18
BUCKEYE CLEANING CENTER- HOUSTON	02/25/2020	10802	JAN 2020 CITY HALL TRASH BAGS	\$ 90.44
<b>Function 17 - Non-Department Total:</b>				<b>\$ 622.02</b>
<b>Function: 22 - Police</b>				
O'REILLY AUTO PARTS	02/05/2020	10723	UNIT 17-02 - HEADLIGHT BULBS	\$ 15.61
TOUCAN PRINTING INC	02/05/2020	10730	WRECKER DECALS - EXPIRE 2021	\$ 225.08
TIRE PLUS	02/05/2020	10728	UNIT 17-03 - TIRE PATCH	\$ 15.00
LANDCARE USA LLC	02/05/2020	10717	FORCED MOW 8933 TAMINA	\$ 1,500.00
DANIEL OFFICE PRODUCTS	02/05/2020	10708	JAN 2020 PD OFFICE SUPPLIES	\$ 56.71
LAWMAN'S UNIFORM/EQUIPMENT	02/05/2020	10718	J. FERRAND UNIFORM - PANTS	\$ 117.90
LAWMAN'S UNIFORM/EQUIPMENT	02/05/2020	10718	J. AB AIR UNIFORM - SOFT SHELL JACKET	\$ 115.00
MEMORIAL HERMANN HOSPITAL SYSTEM	02/05/2020	10721	S. UPSHAW - POST INCIDENT DRUG SCREENING	\$ 47.75
SHI	02/05/2020	10724	GETAC B300 LAPTOP	\$ 11,935.32
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 15-03 CHECK ENGINE LIGHT DIAGNOSIS	\$ 516.91
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 18-01 BATTERY REPLACED (WARRANTY-SECONDARY)	\$ 54.85
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 18-01 TIRES REPLACED (2)	\$ 318.66
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 15-02 CHECK ENGINE LIGHT DIAGNOSIS	\$ 71.15
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 18-01 BRAKE REPLACEMENT	\$ 301.92
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 15-02 PMA BASIC	\$ 69.48
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 15-02 BRAKE CHECK	\$ 33.85

CITY OF CONROE FLEET	02/05/2020	10704	UNIT 17-01 PMA BASIC	\$	69.48
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 17-01 TIRE REPLACEMENT (FRONT 2)	\$	322.51
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 17-01 BRAKE CHECK	\$	33.85
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 14-05 BRAKE CHECK	\$	33.85
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 14-05 PMA BASIC	\$	72.78
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 18-01 STATE INSPECTION / EMISSIONS	\$	32.75
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 14-05 BRAKE REPLACEMENT	\$	234.33
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 14-05 BATTERY REPLACED	\$	162.25
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 14-05 WINDSHIELD WIPER REPLACED	\$	36.59
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 14-05 TIRE REPLACEMENT (ALL)	\$	577.00
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 14-05 WIPER BLADES REPLACED	\$	29.34
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 15-04 BRAKE CHECK	\$	33.85
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 15-04 PMA BASIC	\$	63.40
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 15-04 A/C HOSE REPAIR	\$	254.85
NEOFUNDS BY NEOPOST	02/05/2020	10722	DEC 2019-JAN 2020 POLICE POSTAGE	\$	108.57
STOP STICK, LTD.	02/11/2020	10751	PD UNITS - STOP STICKS	\$	1,915.00
SYMBOL ARTS	02/11/2020	10752	PD OFFICER SILVER HAT BADGES	\$	1,112.75
SYMBOL ARTS	02/11/2020	10752	PD SERGEANTS GOLD HAT BADGES	\$	375.00
WATCHGUARD VIDEO	02/11/2020	10761	PD UNITS - IN CAR VIDEO SYSTEMS	\$	14,040.00
WATCHGUARD VIDEO	02/11/2020	10761	PD UNITS - IN CAR VIDEO SYSTEMS (BODYCAMERAS)	\$	3,360.00
BLUE TO GOLD, LLC	02/11/2020	10733	C. MCDUFFIE REG FEE - ADVANCED SEARCH & SEIZURE	\$	298.00
VALERO MARKETING AND SUPPLY CO.	02/11/2020	10759	JAN 2020 PD FUEL	\$	4,311.01
VALERO MARKETING AND SUPPLY CO.	02/11/2020	10759	C. MCDUFFIE FUEL - ADVANCED SEARCH & SEIZURE	\$	29.98
TIRE PLUS	02/18/2020	10785	UNIT 15-01 - STATE INSPECTION/EMISSIONS	\$	25.50
TIRE PLUS	02/18/2020	10785	UNIT 18-01 - FLAT TIRE REPAIR	\$	15.00
TIRE PLUS	02/18/2020	10785	UNIT 14-02 TIRE REPAIR	\$	15.00
LONE STAR PRODUCTS/EQUIPMENT LLC	02/18/2020	10780	UNIT 20-01 CHEVROLET TAHOE & EMERGENCY EQUIPMENT	\$	42,054.26
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	C. MCDUFFIE HOTEL - ADVANCED SEARCH & SEIZURE	\$	216.96
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	C. MCDUFFIE MEALS - ADVANCED SEARCH & SEIZURE	\$	106.63
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	J. REUVERS PARKING FEE - INTERNAL AFFAIRS	\$	8.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	J. THOMPSON REG FEE - PIO SCHOOL	\$	295.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	J. GORDON REG FEE - PIO SCHOOL	\$	295.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2020 NATW MEMBERSHIP	\$	35.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	UNIT 14-01 BATTERY REPLACEMENT (PRIMARY)	\$	162.41
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	UNIT 14-01 BATTERY REPLACEMENT (SECONDARY)	\$	118.60
ENTERGY	02/25/2020	10809	JAN 2020 LPR ELECTRICAL USAGE	\$	22.51
RAINBOW EXPRESS OIL & LUBE	02/25/2020	10819	FEB 2020 PD CAR WASHES/WAXES	\$	683.33
<b>Function 22 - Police Total:</b>				<b>\$</b>	<b>86,955.53</b>

**Function: 30 - Public Works**

TOTAL AIR SERVICE	02/05/2020	10729	JAN 2020 HVAC INSPECTIONS	\$	885.50
LANDCARE USA LLC	02/05/2020	10717	JAN 2020 CITY LANDSCAPING & IRRIGATION SERV.	\$	6,684.03
DANIEL OFFICE PRODUCTS	02/05/2020	10708	MONTHLY DESK CALENDAR	\$	22.42
DANIEL OFFICE PRODUCTS	02/05/2020	10708	POP UP POST IT NOTES - 3 X 3	\$	12.40
DANIEL OFFICE PRODUCTS	02/05/2020	10708	DRY ERASE MARKERS - RETRACTABLE	\$	6.71
DANIEL OFFICE PRODUCTS	02/05/2020	10708	POP UP POST IT NOTES - 3 X 3	\$	22.56
DANIEL OFFICE PRODUCTS	02/05/2020	10708	MANILLA FOLDERS	\$	14.46
DANIEL OFFICE PRODUCTS	02/05/2020	10708	TRODAT #5430 INK PAD REPLACEMENTS	\$	19.50
DANIEL OFFICE PRODUCTS	02/05/2020	10708	DESK TRAY STACKING SUPPORT - 4 PK	\$	6.50
DANIEL OFFICE PRODUCTS	02/05/2020	10708	WOOD DESK TRAY - WALNUT - LETTER	\$	22.46
DANIEL OFFICE PRODUCTS	02/05/2020	10708	HP UNIVERSAL BOND PAPER - 24" X 150' - 21 LB	\$	55.17
DANIEL OFFICE PRODUCTS	02/05/2020	10708	2' X 4" CLEAR SHIPPING LABELS - 250 PK	\$	30.04
DANIEL OFFICE PRODUCTS	02/05/2020	10708	WOOD DESK TRAY - LEGAL	\$	24.90
LIBERTY FIRE PROTECTION, INC	02/05/2020	10720	PW BLDG - RTU ALARM TROUBLESHOOTING	\$	335.00
ABC HOME AND COMMERCIAL SERVICES	02/05/2020	10700	JAN 2020 PEST CONTROL	\$	206.83
GRAINGER, INC.	02/05/2020	10711	ZURN HOT WATER CARTRIDGE	\$	42.66
GRAINGER, INC.	02/05/2020	10711	ZURN COLD WATER CARTRIDGE	\$	41.12
KENNY EICKELBERG	02/05/2020	10716	K.EICKELBERG - AWWA - MILEAGE REIMBURSEMENT	\$	242.44
VALERO MARKETING AND SUPPLY CO.	02/11/2020	10759	2019-2020 PW DIESEL FUEL - STREET SWEEPER	\$	69.13

VALERO MARKETING AND SUPPLY CO.	02/11/2020	10759	2019-2020 PW UNLEADED FUEL	\$	280.41
ULINE, INC	02/11/2020	10758	GIANT STACKABLE BINS - GRAY - 15"L X 20"W X 12.5"H	\$	92.10
ULINE, INC	02/11/2020	10758	PLASTIC STACKABLE BINS - BLK - 11"L X 11"W X 5"H	\$	121.62
CENTERPOINT ENERGY	02/11/2020	10735	JAN 2020 PW NATURAL GAS USAGE	\$	33.40
OVERHEAD DOOR COMPANY OF CONROE	02/11/2020	10746	14' BOTTOM SECTION DOOR REPLACEMENT	\$	666.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	TINTED SAFETY GLASSES	\$	19.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	TINTED SAFETY GLASSES - 6 PK	\$	19.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	3M INDOOR SAFETY GLASSES - 4 PK	\$	39.94
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	CLEAR SAFETY GLASSES	\$	19.97
CITY OF CONROE FLEET	02/18/2020	10770	UNIT 15-05 - R/P MAINTENANCE	\$	127.35
CITY OF CONROE FLEET	02/18/2020	10770	UNIT 15-05 - INSPECTION	\$	32.75
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	UNIT 10-07 SEAT REPAIR	\$	309.00
ENTERGY	02/18/2020	10775	JAN 2020 PW BLDG ELECTRIC USAGE	\$	1,109.39
ENTERGY	02/18/2020	10775	JAN 2020 R.O.W. ELECTRIC USAGE	\$	2,881.97
ENTERGY	02/18/2020	10775	JAN 2020 CITY HALL ELECTRIC USAGE	\$	3,655.34
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2019-2020 PW REGISTRATION TAGS	\$	8.43
LETSCO-THE WOODLANDS	02/18/2020	10778	SAN AUGUSTINE GRASS	\$	390.00
LETSCO-THE WOODLANDS	02/18/2020	10778	SAN AUGUSTINE GRASS	\$	130.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	UNIT 15-05 - FUEL	\$	37.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	TWDB WORKSHOP - SNACKS	\$	36.46
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	GORILLA GLUE CLEAR 1.75 OZ	\$	5.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	GORILLA SUPER GLUE .70 OZ	\$	5.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	MULTI BRUSH SET - 15 PC	\$	10.48
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PRO GLOSS BLACK PAINT - 450VOC - 1GAL	\$	29.98
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PW GLOVES	\$	83.73
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	WRIST COIL KEYCHAIN	\$	2.96
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	D BATTERIES - 8 PK - PW	\$	19.48
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	SHORT ARM HEX METRIC KET SET - 10 PC	\$	5.47
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	KLEENWATER AQUA-PURE FILTER - 2 PK	\$	39.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	OUTDOOR LED WALL PACK - 5000K - 40 WATT	\$	125.13
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	20" X 1000' STRETCH WRAP	\$	43.92
LHO ENTERPRISES, LLC.	02/18/2020	10779	CITY CURB REPAIRS	\$	5,940.00
LHO ENTERPRISES, LLC.	02/18/2020	10779	CITY CURB REPAIRS	\$	300.00
DEPENDABLE KLEENING SERVICE	02/25/2020	10806	FEB 2020 FIRE BAYS CLEANING	\$	200.00
DEPENDABLE KLEENING SERVICE	02/25/2020	10806	FEB 2020 CITY HALL, PW BLDG, CVB CLEANING	\$	3,642.83
KENTECH INC	02/25/2020	10814	FEB 2020 P/W BUILDING GENERATOR MAINT-255895	\$	508.25
KENTECH INC	02/25/2020	10814	FEB 2020 CITY HALL GENERATOR MAINT-H100145676	\$	526.25
DOG WASTE DEPOT	02/25/2020	10807	ROUND MESH CAN W/LID, ALUMINUM - PD COATED - GRN	\$	79.99
<b>Function 30 - Public Works Total:</b>				<b>\$</b>	<b>30,324.31</b>

**Function: 31 - Swimming Pool**

DANIEL OFFICE PRODUCTS	02/05/2020	10708	AVERY BS. CARDS - 400 PK	\$	33.39
CENTERPOINT ENERGY	02/11/2020	10735	JAN 2020 POOL - NATURAL GAS - CITY USAGE	\$	19.85
ENTERGY	02/18/2020	10775	JAN 2020 POOL ELECTRIC USAGE	\$	599.18
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PBP - GLOVES	\$	16.96
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PBP - BLEACH	\$	31.44
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PBP - LYSOL	\$	22.44
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PBP - WIPES	\$	26.94
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PBP - PAPER TOWELS	\$	27.18
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PBP - COOKIE TRAY	\$	59.64
GRAINGER, INC.	02/25/2020	10810	32W F32T8 BULB	\$	13.44
GRAINGER, INC.	02/25/2020	10810	60W GU24 TWIST LOCK BULB	\$	9.72
<b>Function 31 - Swimming Pool Total:</b>				<b>\$</b>	<b>860.18</b>

**Function: 32 - Parks**

GRAINGER, INC.	02/05/2020	10711	SLOAN CONTROL STOP REPAIR KIT - PARK RESTROOM	\$	23.40
ENTERGY	02/18/2020	10775	JAN 2020 MAIN PARK ELECTRIC USAGE	\$	224.86
ENTERGY	02/18/2020	10775	JAN 2020 TODDLER PARK ELECTRIC USAGE	\$	26.34
LETSCO-THE WOODLANDS	02/18/2020	10778	20 YDS - KIDDIE CUSHION - TODDLER PARK	\$	785.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	D BATTERIES - 8 PK - PARK	\$	12.98

BRANCH BANKING AND TRUST CO.	02/18/2020	10766	GRAPHIC PLATE W/DECAL LILY PAD	\$	1,502.04
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	SHIPPING	\$	900.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	FLUTTER PANEL RETRO-FIT KIT	\$	1,603.30
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	OBS ANETH BLOOM PANEL YELLOW ACRYLIC	\$	370.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	SHIPPING	\$	182.39
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	8 X 30 METRIC SOCKET CAP	\$	1.10
DOG WASTE DEPOT	02/25/2020	10807	ROUND MESH CAN W/LID, ALUMINUM - PD COATED - GRN	\$	239.97
GRAINGER, INC.	02/25/2020	10810	SLOAN - DIAPHRAGM ASSEMBLY, 3.5 GPF	\$	55.28
GRAINGER, INC.	02/25/2020	10810	SLOAN - DIAPHRAGM ASSEMBLY, 3.5 GPF	\$	55.28
<b>Function 32 - Parks Total:</b>				<b>\$</b>	<b>5,981.94</b>

**Function: 43 - Community Development**

HONOR TROPHIES & AWARDS	02/05/2020	10713	COMMISSIONER HENDON NAME PLATE	\$	10.00
DANIEL OFFICE PRODUCTS	02/05/2020	10708	FIRE ALARM REGISTRATION CARDS	\$	29.00
BLEYL AND ASSOCIATES	02/05/2020	10702	DEC 2019 PLAN REVIEW AND INSPECTIONS	\$	395.00
NEOFUNDS BY NEOPOST	02/05/2020	10722	DEC 2019-JAN 2020 P & Z POSTAGE	\$	115.60
VALERO MARKETING AND SUPPLY CO.	02/11/2020	10759	JAN 2020 BUILDING OFFICIAL FUEL	\$	36.59
MONTGOMERY COUNTY FIRE MARSHAL'S OFFICE	02/11/2020	10744	JAN 2020 FIRE MARSHAL PLAN REVIEW AND INSPECTION	\$	7,500.00
DAVID ASH	02/11/2020	10738	JAN 2020 REG PLANNING & ZONING COMMISSION MTG	\$	150.00
ROBERT L. GALATAS	02/11/2020	10748	JAN 2020 REG PLANNING & ZONING COMMISSION MTG	\$	150.00
WES STEPHENS	02/11/2020	10764	JAN 2020 REG PLANNING & ZONING COMMISSION MTG	\$	150.00
MARK CURTIS HENDON II	02/11/2020	10743	JAN 2020 REG PLANNING & ZONING COMMISSION MTG	\$	150.00
JAMES POLLARD	02/11/2020	10742	JAN 2020 REG PLANNING & ZONING COMMISSION MTG	\$	150.00
TOUCAN PRINTING INC	02/18/2020	10786	TYPESETTING NEWSOM & ADAMS	\$	20.00
TOUCAN PRINTING INC	02/18/2020	10786	S. NEWSOM BUSNISS CARDS	\$	69.00
TOUCAN PRINTING INC	02/18/2020	10786	A. ADAMS BUSNISS CARDS	\$	52.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	UNIT 16-03 TIRE REPLACEMENT	\$	627.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	A.ADAMS TRAVEL LASERFICHE - HOTEL	\$	1,451.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	A.ADAMS TRAVEL LASERFICHE - SHUTTLE	\$	54.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	A.ADAMS TRAVEL LASERFICHE - FLIGHT	\$	449.80
<b>Function 43 - Community Development Total:</b>				<b>\$</b>	<b>11,558.99</b>

**Function: 55 - Technology**

AT&T CORP.	02/05/2020	10701	PHONE SERVICE THORNWOOD L/S #2812924329909	\$	39.82
AT&T CORP.	02/05/2020	10701	PHONE SERVICES P/W BLDG #2812922492828	\$	73.49
AT&T CORP.	02/05/2020	10701	PHONE SERVICE PARKGATE L/S #2812922543898	\$	33.67
AT&T CORP.	02/05/2020	10701	PHONE SERVICES POOL #2812927607754	\$	73.49
SKELTON BUSINESS EQUIPMENT	02/05/2020	10725	JAN 2020 COPIER MAINTENANCE AGREEMENT-PW/FD	\$	87.27
ITERSOURCE CORPORATION	02/05/2020	10714	FEB 2020 CITY HALL TELEPHONE SUPPORT	\$	125.00
SHI	02/05/2020	10724	VEEAM STANDARD SUPPORT RENEWAL 1 YEAR	\$	1,323.30
COMCAST	02/11/2020	10736	FEB 2020 ALARM MONITORING-WELLS & L/S	\$	245.91
WAVEMEDIA, INC.	02/11/2020	10762	FEB 2020 INTERNET SERVICES	\$	975.00
VERIZON WIRELESS	02/11/2020	10760	JAN 2020 L/S DATA LINES	\$	195.99
NETWORKFLEET INC.	02/11/2020	10745	JAN 2020 GPS NETWORK FLEET TRACKING	\$	492.85
DATAVOX, INC	02/18/2020	10773	NIMBLE CS215 HARDWARE SOFTWARE ANNUAL SUPPORT	\$	3,348.91
CONSOLIDATED COMMUNICATIONS	02/18/2020	10771	FEB 2020 PHONE SERVICE	\$	602.99
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	GALAXY S9 CELL PHONE CASES	\$	111.45
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	AT&T CORDLESS PHONE	\$	39.99
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	DOUBLE SIDED ORGANIZER	\$	9.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	RJ11 MODULAR PLUGS	\$	7.83
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	CABLE CLAMS, ELECT. TAPE, CUTTERS	\$	22.59
CONSOLIDATED COMMUNICATIONS	02/18/2020	10771	FEB 2020 WWTP PHONE & INTERNET SERVICE	\$	132.12
GREATAMERICA FINANCIAL SERVICES CORP.	02/25/2020	10811	FEB 2020 COPIER LEASE PAYMENTS-CVB	\$	159.13
LINGO COMMUNICATIONS, LLC	02/25/2020	10816	FEB 2020 FIRE ALARM LINE @ CITY HALL	\$	99.25
SKELTON BUSINESS EQUIPMENT	02/25/2020	10820	JAN 2020 COPIER MAINTENANCE AGREEMENT-CVB-PD	\$	79.21
AT&T CORP.	02/25/2020	10799	PHONE SERVICES PARK #2812988910451	\$	86.33
<b>Function 55 - Technology Total:</b>				<b>\$</b>	<b>8,365.56</b>

**Fund 100 - GENERAL FUND Total: \$ 170,719.26**

**Fund: 140 - TRASH AND RECYCLING**

STATE COMPTROLLER OF PUBLIC ACCOUNTS	02/04/2020	DFT0011285	JAN 2020 RECYCLING SALES TAX	\$	273.85
				\$	<b>273.85</b>

**Fund 140 - TRASH AND RECYCLING Total: \$ 273.85**

**Fund: 200 - SPECIAL REVENUE****Function: 45 - Hotel / Motel**

COMMAND COMMUNICATIONS	02/05/2020	10705	2019 STAGG BATTERIES	\$	330.00
COMMAND COMMUNICATIONS	02/05/2020	10705	2019 STAGG BOWL - PD RADIO PROGRAMMING	\$	135.00
TOTAL AIR SERVICE	02/05/2020	10729	JAN 2020 CVB HVAC MAINTENANCE	\$	642.00
DANIEL OFFICE PRODUCTS	02/05/2020	10708	NOTEPADS- PENS- CALENDARS	\$	89.24
TOTAL AIR SERVICE	02/11/2020	10755	CVB HVAC REPAIR	\$	248.74
TRAVELCLICK, INC	02/11/2020	10756	2019-2020 TRAVELCLICK GDS ADVERTISING	\$	7,321.93
TRAVELCLICK, INC	02/11/2020	10756	JAN 2020 TRAVELCLICK DIGITAL MEDIA ADVERTISING	\$	4,758.84
BUCKEYE CLEANING CENTER- HOUSTON	02/11/2020	10734	CVB PAPER PRODUCTS	\$	72.50
TUCKER STRANG	02/11/2020	10757	2019 STAGG BOWL - HIGHLIGHT VIDEO	\$	1,500.00
ENTERGY	02/18/2020	10775	FEB 2020 CVB ELECTRICITY USAGE	\$	519.53
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2019 NCAA STAGG BOWL- BANQUET	\$	11,763.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2019 NCAA STAGG BOWL-FAN FEST TABLECLOTH CLEANING	\$	90.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	CVB CREDIT FROM FRAUD CHARGE IN JAN	\$	(57.94)
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	WOODLANDS AREA CHAMBER EVENT SPONSORSHIP	\$	1,000.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	HOMEWOOD MEETING	\$	50.63
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	J. MAYNER DI BOARD MTG TRAVEL	\$	231.78
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2019 NCAA STAGG BOWL-FAN FEST MISC EXPENSES	\$	5.11
LUPE'S SHENANDOAH RESERVE, LLC	02/18/2020	10781	MAR 2020 CVB LEASE	\$	10,057.53
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2019 NCAA STAGG BOWL-BOX TRUCK RENTAL CREDIT	\$	(705.00)

**Function 45 - Hotel / Motel Total: \$ 38,052.89**

**Fund 200 - SPECIAL REVENUE Total: \$ 38,052.89**

**Fund: 400 - CAPITAL PROJECTS GENERAL FUND****Function: 60 - Capital Purchases/Projects General****Fund**

MCKENNA CONTRACTING INC.	02/18/2020	10782	BABY POOL AWNING	\$	1,940.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	COMMUNITY ROOM PROJECTOR	\$	2,221.63

**Function 60 - Capital Purchases/Projects General Fund Total: \$ 4,161.63**

**Function: 61 - Capital Purchases/Projects Water &****Sewer**

LHO ENTERPRISES, LLC.	02/05/2020	10719	WWTP CONCRETE	\$	6,900.00
COMMONWEALTH DYNAMICS INC.	02/05/2020	10706	GROUND STORAGE TANK REPLACEMENT	\$	151,074.00
EASTEX UTILITY CONSTRUCTION	02/11/2020	10740	WATERLINE IMPROVEMENTS PINECROFT/SAVANAH PAY APP	\$	60,471.00

**Function 61 - Capital Purchases/Projects Water & Sewer Total: \$ 218,445.00**

**Fund 400 - CAPITAL PROJECTS GENERAL FUND Total: \$ 222,606.63**

**Fund: 600 - WATER / SEWER****Function: 50 - Water & Sewer**

HACH COMPANY	02/05/2020	10712	JAN 2020 WWTP CHEMICAL SUPPLIES	\$	467.77
CSA TECHNICAL LLC	02/05/2020	10707	PARKGATE L/S - PANEL REPAIR	\$	542.50
DANIEL OFFICE PRODUCTS	02/05/2020	10708	ERASABLE WALL CALENDAR	\$	26.33
DANIEL OFFICE PRODUCTS	02/05/2020	10708	MONTHLY WALL CALENDAR	\$	20.56
DANIEL OFFICE PRODUCTS	02/05/2020	10708	WOOD DESK TRAY - WALNUT - LEGAL	\$	24.90
DANIEL OFFICE PRODUCTS	02/05/2020	10708	DESK TRAY STACKING SUPPORT - 4 PK	\$	6.50
DANIEL OFFICE PRODUCTS	02/05/2020	10708	WOOD DESK TRAY - WALNUT - LETTER	\$	22.46
G J BORING & CONSTRUCTION SRVS INC	02/05/2020	10710	SERVICE LINE TO 400 BLDG LEAKING	\$	6,340.00
G J BORING & CONSTRUCTION SRVS INC	02/05/2020	10710	PINECROFT - 6" WATER LINE HIT	\$	1,710.00
CENTERPOINT ENERGY	02/05/2020	10703	JAN 2020 DAVID MEMORIAL L/S-NAT GAS SERVICE	\$	24.00
NEOFUNDS BY NEOPOST	02/05/2020	10722	DEC 2019-JAN 2020 W/S POSTAGE	\$	2.00
JOSEPH PEART	02/05/2020	10715	J.PEART - 2019 TML MILEAGE REIMBURSEMENT	\$	259.84
THE WOODLANDS JOINT POWERS AGENCY	02/05/2020	10727	JAN 2020 SPRINKLER USAGE @ GUADALAJARA	\$	28.72

THE WOODLANDS JOINT POWERS AGENCY	02/05/2020	10727	JAN 2020 WATER/SEWER USAGE @ GUADALAJARA	\$	2,122.41
VALERO MARKETING AND SUPPLY CO.	02/11/2020	10759	2019-2020 WS UNLEADED FUEL	\$	340.11
DXI INDUSTRIES, INC.	02/11/2020	10739	SULFUR DIOXIDE, 2000# - WWTP	\$	753.75
FERGUSON WATERWORKS	02/11/2020	10741	1-1/2" MTR FLG GSKT & BOLT	\$	58.90
TEXAS811	02/11/2020	10754	JAN 2020 LINE LOCATES	\$	81.70
ACFM, INC.	02/11/2020	10732	R/P MAINTENCE - 2 BLOWERS	\$	1,021.00
ACFM, INC.	02/11/2020	10732	WWTP - BLOWER INSPECTION	\$	360.00
CSA TECHNICAL LLC	02/11/2020	10737	3PH PUMP WITH VFD	\$	10,218.19
WEISINGER INCORPORATED	02/11/2020	10763	WWTP - WELL OIL - 55 GAL DRUM	\$	1,740.00
SPRINT WASTE SERVICES	02/11/2020	10750	JAN 2020 SLUDGE HAULS	\$	6,318.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 ED ENGLISH CHLORINE CONTACT CLEANING	\$	690.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 ED ENGLISH LIFT STATION CLEANING	\$	2,075.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 RESEARCH FOREST L/S CLEANING	\$	1,575.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 PARKGATE L/S CLEANING	\$	662.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 PINECROFT L/S CLEANING	\$	930.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 THORNWOOD L/S CLEANING	\$	930.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 NTB L/S CLEANING	\$	617.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 DAVID MEMORIAL L/S CLEANING	\$	1,437.50
CENTERPOINT ENERGY	02/11/2020	10735	JAN 2020 PINECROFT L/S-NAT GAS SERVICE	\$	22.67
CENTERPOINT ENERGY	02/11/2020	10735	JAN 2020 PARKGATE L/S-NAT GAS SERVICE	\$	20.42
CENTERPOINT ENERGY	02/11/2020	10735	JAN 2020 THORNWOOD L/S-NAT GAS SERVICE	\$	22.67
CENTERPOINT ENERGY	02/11/2020	10735	JAN 2020 RESEARCH FOREST L/S-NAT GAS SERVICE	\$	22.67
DXI INDUSTRIES, INC.	02/11/2020	10739	JAN 2020 CONTAINER RENTALS	\$	487.50
O'REILLY AUTO PARTS	02/18/2020	10783	ABSORBENT	\$	49.95
ENTERGY	02/18/2020	10775	JAN 2020 W/S ELECTRIC USAGE	\$	16,592.78
CSA TECHNICAL LLC	02/18/2020	10772	CONTROL TUBING FOR PRESSURE SYSTEM	\$	1,306.77
WEBB'S UNIFORMS	02/18/2020	10787	SPORT-TEK "LIME SHOCK" SHIRTS W/REFLTV LOGO - XLG	\$	106.25
WEBB'S UNIFORMS	02/18/2020	10787	SPORT-TEK "LIME SHOCK" SHIRTS W/REFLTV LOGO - LG	\$	106.26
GRAINGER, INC.	02/18/2020	10776	HHCS.M16-2.00 X 220 MM BOLTS - 10PK	\$	33.00
EASTEX ENVIRONMENTAL LAB INC	02/18/2020	10774	JAN 2020 WATER TESTING	\$	1,584.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	WS GLOVES	\$	69.81
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	D BATTERIES - 8 PK - WS	\$	12.98
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	3/4" TOUGH COVER HYDRALIC HOSE - 12'	\$	27.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	1/2" FEMALE JIC 37DEGREE SWIVEL FITTING	\$	10.92
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	3/4" FEMALE JIC 37DEGREE SWIVEL FITTING	\$	17.80
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	1/2" TOUGH COVER HYDRALIC HOSE - 12'	\$	7.76
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	S.EARLY - PLUMBING LICENSE RENEWAL FEE	\$	55.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	J.PEART - TEXAS WATER 2020 - REGISTRATION	\$	295.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	FIRM GRIP GLOVES - XL	\$	7.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	FIRM GRIP ALL PURPOSE GLOVES - XXL	\$	9.99
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	SMART CONTROL DIESEL CAN - 5 GAL	\$	23.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PISTOL GRIP GREASE GUN	\$	29.98
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	D BATTERIES - 8 PK	\$	12.98
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2" X 4" X 96" YELLOW PINE STUD	\$	7.95
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	1/2" 600PSI LF FP BALL VALVE	\$	10.86
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	7/16" X 4" X 8' OSB	\$	31.80
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	1/2" BOILER DRAIN MPTXSWI	\$	6.74
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	1/2" BRASS HEX MIP LF NIPPLE	\$	4.37
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2" X 4" X 8' #2 PRIME WEATHERSHIELD	\$	9.14
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	9" 20 GA STRAP TIE	\$	3.72
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	5/8" X 5-1/2" X 8' PINE DOG EAR PICKET	\$	40.64
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	1-5/8" #8 EXT SCREWS - 1 LB	\$	12.48
LESLIES POOL MART	02/25/2020	10815	POWER POWDER PRO SHOCK - 100 LB	\$	712.47
DXI INDUSTRIES, INC.	02/25/2020	10808	CHLORINE, 2000# - WWTP	\$	948.00
DXI INDUSTRIES, INC.	02/25/2020	10808	CHLORINE, 150# - WP #2	\$	122.05
DXI INDUSTRIES, INC.	02/25/2020	10808	CHLORINE, 150# - WP #3	\$	122.05
DXI INDUSTRIES, INC.	02/25/2020	10808	CHLORINE, 150# - WP #4	\$	366.14
TOTAL AIR SERVICE	02/25/2020	10822	HEATER ISSUE	\$	328.00
C C LYNCH AND ASSOCIATES INC	02/25/2020	10803	SAMPLER PM - WWTP	\$	600.00
ACFM, INC.	02/25/2020	10797	BLOWER REPLACEMENT	\$	8,876.00

KENTECH INC	02/25/2020	10814	FEB 2020 THRONWOOD L/S GENERATOR MAINT-L060004531	\$	493.50
KENTECH INC	02/25/2020	10814	FEB 2020 WATER PLANT #4 GENERATOR MAINTENANCE - 31	\$	560.00
KENTECH INC	02/25/2020	10814	FEB 2020 WATER PLANT #2 GENERATOR MAINT-695309	\$	526.25
KENTECH INC	02/25/2020	10814	FEB 2020 WWTP GENERATOR MAINT-J040704336	\$	526.25
KENTECH INC	02/25/2020	10814	FEB 2020 SDMO GENERATOR MAINT-184488	\$	526.25
KENTECH INC	02/25/2020	10814	FEB 2020 PARKGATE L/S GENERATOR MAINT-H090020624	\$	488.75
KENTECH INC	02/25/2020	10814	FEB 2020 PINECROFT L/S GENERATOR MAINT-L060001155	\$	493.50
KENTECH INC	02/25/2020	10814	FEB 2020 RESEARCH FOREST GENERATOR MAINT-K10016864	\$	493.50
KENTECH INC	02/25/2020	10814	FEB 2020 GENERAC TRAILER GENERATOR MAINT-288952	\$	493.50
KENTECH INC	02/25/2020	10814	FEB 2020 DAVID MEMORIAL L/S GENERATOR MAINT-K10016	\$	493.50
KENTECH INC	02/25/2020	10814	FEB 2020 WATER PLANT #3 GENERATOR MAINT-K010306854	\$	526.25
MDN ENTERPRISES	02/25/2020	10817	2" COMP X MTR FLG CURBSTOP	\$	377.43
MDN ENTERPRISES	02/25/2020	10817	2" ACCUCAST FEM MTR FLG KIT	\$	105.00
BIO-AQUATIC TESTING INC	02/25/2020	10800	JAN 2020 WET TESTING	\$	3,161.36
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	LUBL 0100-098 # 930-2	\$	7.26
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	PILLOW BLOCK	\$	98.84
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	LUBL 0248-013 SPO-288	\$	39.34
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	REPAIR & INSTALLATION	\$	2,063.17
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	STAINLESS SHAFT 1 3/16 X 36 - 1/74 FULL KEY	\$	159.30
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	2 1/2 X 27 IDLER ROLLER W/ 11/16 HEX SHAFT	\$	460.00
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	TELESCOPER BELT TENSIONER	\$	266.74
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	PC 18X 26 CROWNED ROLLER W/ 1/4 S LAGGING BUSHING	\$	352.13
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	2020 ANNUAL P/MAINT - CONVERYOR BELT & CLARIFIER	\$	696.60
				<b>Function 50 - Water &amp; Sewer Total:</b>	<b>\$ 87,954.04</b>

**Function: 51 - Utility Billing**

DANIEL OFFICE PRODUCTS	02/05/2020	10708	NEW RESIDENT PACKET FOLDERS	\$	47.79
DANIEL OFFICE PRODUCTS	02/05/2020	10708	UB OFFICE SUPPLIES	\$	106.13
				<b>Function 51 - Utility Billing Total:</b>	<b>\$ 153.92</b>

**Fund 600 - WATER / SEWER Total: \$ 88,107.96**

**Fund: 990 - PAYROLL FUND**

INTERNAL REVENUE SERVICE	02/06/2020	DFT0011267	MEDICARE	\$	356.74
INTERNAL REVENUE SERVICE	02/06/2020	DFT0011268	SOCIAL SECURITY	\$	1,525.20
INTERNAL REVENUE SERVICE	02/06/2020	DFT0011269	FEDERAL W/H	\$	389.76
TEXAS CHILD SUPPORT	02/06/2020	DFT0011271	CHILD SUPPORT PAYROLL DEDUCTION	\$	308.31
TEXAS CHILD SUPPORT	02/06/2020	DFT0011272	CHILD SUPPORT PAYROLL DEDUCTION	\$	253.85
TEXAS CHILD SUPPORT	02/06/2020	DFT0011273	CHILD SUPPORT PAYROLL DEDUCTION	\$	710.77
TEXAS CHILD SUPPORT	02/06/2020	DFT0011274	CHILD SUPPORT PAYROLL DEDUCTION	\$	576.92
CITY OF SHENANDOAH GENERAL FUND	02/06/2020	DFT0011275	FIREARM REIMBURSEMENT-READE	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/06/2020	DFT0011276	FIREARM REIMBURSEMENT-COLLINS	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/06/2020	DFT0011277	FIREARM REIMBURSEMENT-DUNLAP	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/06/2020	DFT0011278	FIREARM REIMBURSEMENT-BLEDSOE	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/06/2020	DFT0011279	FIREARM REIMBURSEMENT-MCDUFFIE	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/06/2020	DFT0011280	FIREARM REIMBURSEMENT-REUVERS	\$	50.00
INTERNAL REVENUE SERVICE	02/06/2020	DFT0011281	MEDICARE	\$	3,906.98
INTERNAL REVENUE SERVICE	02/06/2020	DFT0011282	SOCIAL SECURITY	\$	16,705.18
INTERNAL REVENUE SERVICE	02/06/2020	DFT0011283	FEDERAL W/H	\$	12,992.71
SPORTSMAN'S OUTLET	02/11/2020	10749	J. THOMPSON FIREARM PURCHASE	\$	1,120.00
TEXAS TOP COP SHOP	02/11/2020	10753	J. REUVERS FIREARM PURCHASE	\$	1,143.45
INTERNAL REVENUE SERVICE	02/14/2020	DFT0011287	MEDICARE	\$	121.30
INTERNAL REVENUE SERVICE	02/14/2020	DFT0011288	SOCIAL SECURITY	\$	518.74
INTERNAL REVENUE SERVICE	02/14/2020	DFT0011289	FEDERAL W/H	\$	127.48
TEXAS CHILD SUPPORT	02/20/2020	DFT0011291	CHILD SUPPORT PAYROLL DEDUCTION	\$	308.31
TEXAS CHILD SUPPORT	02/20/2020	DFT0011292	CHILD SUPPORT PAYROLL DEDUCTION	\$	253.85
TEXAS CHILD SUPPORT	02/20/2020	DFT0011293	CHILD SUPPORT PAYROLL DEDUCTION	\$	710.77
TEXAS CHILD SUPPORT	02/20/2020	DFT0011294	CHILD SUPPORT PAYROLL DEDUCTION	\$	576.92
CITY OF SHENANDOAH GENERAL FUND	02/20/2020	DFT0011295	FIREARM REIMBURSEMENT-READE	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/20/2020	DFT0011296	FIREARM REIMBURSEMENT-COLLINS	\$	50.00

CITY OF SHENANDOAH GENERAL FUND	02/20/2020	DFT0011297	FIREARM REIMBURSEMENT-DUNLAP	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/20/2020	DFT0011298	FIREARM REIMBURSEMENT-BLEDSE	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/20/2020	DFT0011299	FIREARM REIMBURSEMENT-MCDUFFIE	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/20/2020	DFT0011300	FIREARM REIMBURSEMENT-REUVERS	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/20/2020	DFT0011301	FIREARM REIMBURSEMENT-THOMPSON	\$	50.00
INTERNAL REVENUE SERVICE	02/20/2020	DFT0011302	MEDICARE	\$	3,911.20
INTERNAL REVENUE SERVICE	02/20/2020	DFT0011303	SOCIAL SECURITY	\$	16,723.46
INTERNAL REVENUE SERVICE	02/20/2020	DFT0011304	FEDERAL W/H	\$	13,057.18
BLUE CROSS/BLUE SHIELD OF TEXAS	02/25/2020	10801	MAR 2020 MEDICAL ADJ.	\$	(2,308.04)
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	MAR 2020 METLIFE ADJ.	\$	(94.44)
AFLAC	02/25/2020	10798	FEB 2020 AFLAC ADJUSTMENT	\$	(0.02)
UNITED HEALTHCARE	02/25/2020	10824	MAR 2020 VISION ADJ.	\$	(23.08)
ICMA-RC	02/25/2020	10813	ICMA PAYROLL DEDUCTION	\$	50.00
TEXAS MUNICIPAL RETIREMENT SYSTEM	02/25/2020	10821	RETIREMENT (TMRS) PAYROLL DEDUCTION	\$	2,931.39
AFLAC	02/25/2020	10798	AFLAC AFTER TAX PAYROLL DEDUCTION	\$	83.25
AFLAC	02/25/2020	10798	AFLAC PRETAX PAYROLL DEDUCTION	\$	88.12
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	LIFE, AD&D, BUY UP PAYROLL DEDUCTION	\$	172.21
CLEAT	02/25/2020	10804	CLEAT PAYROLL DEDUCTION	\$	45.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	02/25/2020	10805	COLONIAL AFTERTAX PAYROLL DEDUCTION	\$	549.37
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	02/25/2020	10805	COLONIAL PRETAX PAYROLL DEDUCTION	\$	108.46
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	EMPLOYEE DENTAL INSURANCE PAYROLL DEDUCTION	\$	2,785.08
ICMA-RC	02/25/2020	10813	ICMA PAYROLL DEDUCTION	\$	390.00
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	EMPLOYEE LIFE, AD&D, BUY UP PAYROLL DEDUCTION	\$	337.53
BLUE CROSS/BLUE SHIELD OF TEXAS	02/25/2020	10801	EMPLOYEE MEDICAL INSURANCE PAYROLL DEDUCTION	\$	41,033.85
TEXAS MUNICIPAL RETIREMENT SYSTEM	02/25/2020	10821	RETIREMENT (TMRS) PAYROLL DEDUCTION	\$	35,313.71
TX POLICE CHIEF'S ASSOC. FNDTN	02/25/2020	10823	TPCA FOUNDATION PAYROLL DEDUCTION	\$	16.00
UNITED HEALTHCARE	02/25/2020	10824	EMPLOYEE VISION INSURANCE PAYROLL DEDUCTION	\$	332.89
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	DENTAL INSURANCE PAYROLL DEDUCTION	\$	157.69
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	COUNCIL BASE LIFE INSURANCE PAYROLL DEDUCTION	\$	13.60
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	LIFE, AD&D, BUY UP PAYROLL DEDUCTION	\$	12.60
BLUE CROSS/BLUE SHIELD OF TEXAS	02/25/2020	10801	COUNCIL MEDICAL INSURANCE PAYROLL DEDUCTION	\$	3,025.75
UNITED HEALTHCARE	02/25/2020	10824	COUNCIL VISION INSURANCE PAYROLL DEDUCTION	\$	22.98
AFLAC	02/25/2020	10798	AFLAC AFTER TAX PAYROLL DEDUCTION	\$	83.25
AFLAC	02/25/2020	10798	AFLAC PRETAX PAYROLL DEDUCTION	\$	88.12
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	LIFE, AD&D, BUY UP PAYROLL DEDUCTION	\$	172.21
CLEAT	02/25/2020	10804	CLEAT PAYROLL DEDUCTION	\$	45.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	02/25/2020	10805	COLONIAL AFTERTAX PAYROLL DEDUCTION	\$	549.37
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	02/25/2020	10805	COLONIAL PRETAX PAYROLL DEDUCTION	\$	108.46
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	EMPLOYEE DENTAL INSURANCE PAYROLL DEDUCTION	\$	2,785.08
ICMA-RC	02/25/2020	10813	ICMA PAYROLL DEDUCTION	\$	390.00
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	EMPLOYEE LIFE, AD&D, BUY UP PAYROLL DEDUCTION	\$	337.53
BLUE CROSS/BLUE SHIELD OF TEXAS	02/25/2020	10801	EMPLOYEE MEDICAL INSURANCE PAYROLL DEDUCTION	\$	41,033.85
TEXAS MUNICIPAL RETIREMENT SYSTEM	02/25/2020	10821	RETIREMENT (TMRS) PAYROLL DEDUCTION	\$	35,230.42
TX POLICE CHIEF'S ASSOC. FNDTN	02/25/2020	10823	TPCA FOUNDATION PAYROLL DEDUCTION	\$	16.00
UNITED HEALTHCARE	02/25/2020	10824	EMPLOYEE VISION INSURANCE PAYROLL DEDUCTION	\$	332.89
				\$	<b>243,165.16</b>

**Fund 990 - PAYROLL FUND Total: \$ 243,165.16**

**TOTAL: \$ 762,925.75**