



**BOARD OF DIRECTORS
REGULAR MEETING**

**TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
100 MUNICIPAL DRIVE
TROPHY CLUB, TEXAS 76262**

Wednesday, January 19, 2022

6:00 P.M.

Svore Municipal Boardroom

REGULAR MEETING AGENDA

CALL TO ORDER AND ANNOUNCE A QUORUM

CITIZEN COMMENTS

This is an opportunity for citizens to address the Board on any matter whether or not it is posted on the agenda. The Board is not permitted to take action on or discuss any comments made to the Board at this time concerning an item not listed on the agenda. The Board will hear comments on specific agenda items prior to the Board addressing those items. You may speak up to four (4) minutes or the time limit determined by the President or presiding officer. To speak during this item, you must complete the Speaker’s form that includes the topic(s) of your statement. Citizen Comments should be limited to matters over which the Board has authority.

REPORTS & UPDATES

- 1. Staff Reports
 - a. Capital Improvement Projects
 - b. Water Operations Report
 - c. Wastewater System Reports
 - d. Finance Reports

[attachments: Staff Reports](#)

CONSENT AGENDA

All matters listed as Consent Agenda are considered to be routine by the Board of Directors and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

- 2. Consider and act to approve the Consent Agenda.
 - a. December 2021 Combined Financials
 - b. December 14, 2021, Regular Meeting Minutes
 - c. Quarterly Investment Report – 1st Quarter FY2022
 - d. Tax Collections Report – 1st Quarter FY2022

[attachments: Combined Financials](#)

[Meeting Minutes](#)

[Quarterly Investment Report](#)

[Tax Collections Report](#)

REGULAR SESSION

3. Receive update from the Audit Committee.
4. Consider and act to accept the Fiscal Year 2021 Annual Audit Report prepared by Clifton Larson Allen LLP.
5. Consider and act to approve proposal by DAC, Inc. for replacement of security system at all fire station entry points for an amount not to exceed \$21,061.31 and authorize the General Manager to execute the necessary contract documents.

[attachment: DAC Inc. Security Systems Proposal](#)

6. Consider and take appropriate action to approve matters related to May 7, 2022, General Election:
 - a. Adopt Order No. 2022-0117A calling the May 7, 2022, General Election
 - b. Approve Notice of Appointment of Agent
 - c. Authorize General Manager to sign and execute all necessary documents relating to the election
 - d. Approve Joint Election Agreement and Election Services Agreements
 - e. Authorize Other necessary actions as may be necessary or convenient for conducting the May 7, 2022, General Election

[attachments: Order No. 2022-0119A](#)

[Appointment of Agent](#)

7. Items for future agendas:
8. Set future Meeting dates – February 21, 2022, at 6:30 p.m.

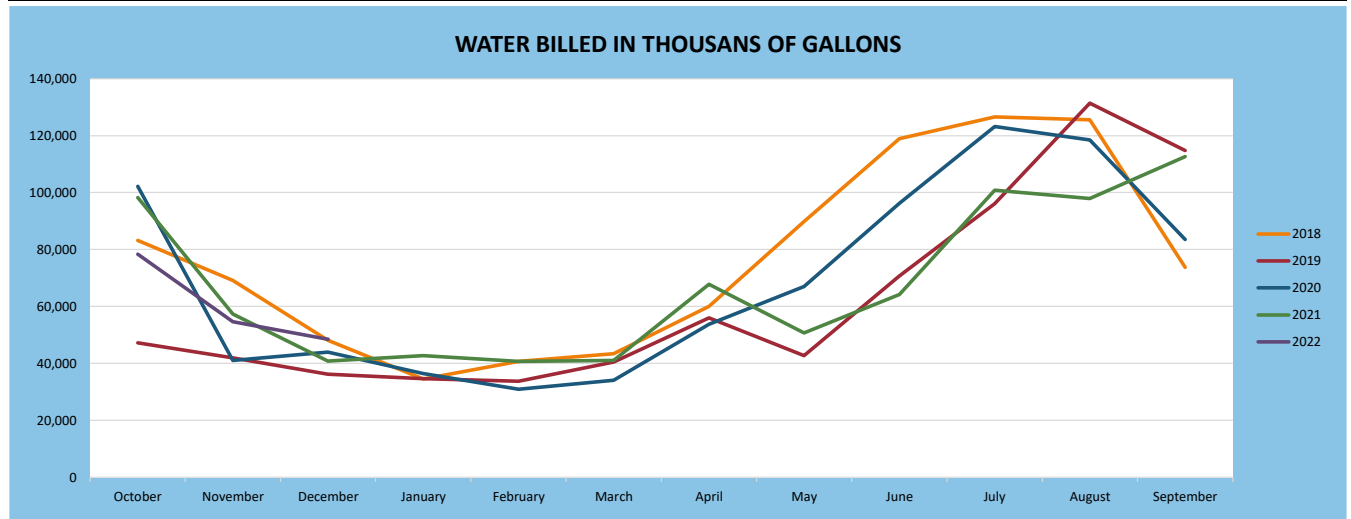
[attachment: February Meeting Calendar](#)

***THE BOARD RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE MEETING PURSUANT TO THE APPLICABLE SECTION OF SUBCHAPTER D, CHAPTER 551, TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WITH RESPECT TO ANY ITEM ON THE AGENDA. NO FINAL ACTION, DECISION OR VOTE WILL BE TAKEN ON ANY SUBJECT OR MATTER IN EXECUTIVE SESSION. THIS NOTICE MODIFIES THE DISTRICT'S PRIOR PRACTICE OF SPECIFICALLY IDENTIFYING ALL AGENDA ITEMS TO BE DISCUSSED IN EXECUTIVE SESSION.**

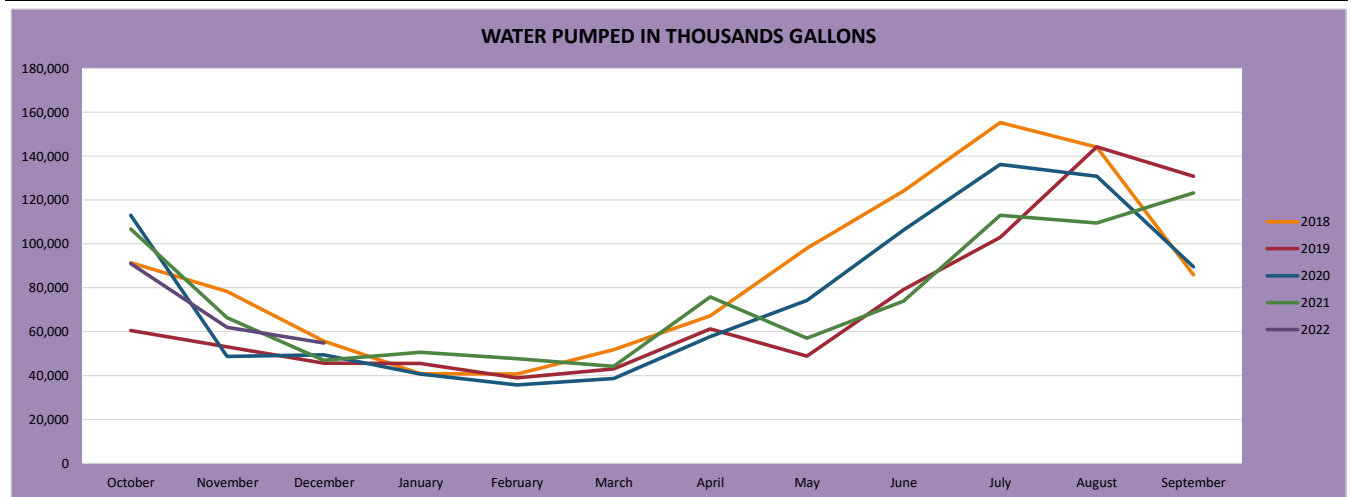
ADJOURN

Monthly Water Operations Report

Water Billed													
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2013	85,488	75,251	48,527	39,601	34,450	43,137	56,947	76,542	85,312	110,072	130,945	114,497	900,769
2014	82,660	48,813	34,482	39,767	37,085	54,794	66,337	84,384	99,240	92,913	113,135	110,873	864,483
2015	90,994	58,986	49,607	36,162	38,776	30,566	46,543	39,576	60,731	100,622	139,441	123,886	815,890
2016	108,951	41,936	39,028	39,622	44,551	49,498	55,181	50,827	65,390	115,687	119,611	98,945	829,227
2017	74,785	68,638	38,580	33,028	38,380	60,841	56,683	86,794	98,864	95,355	104,303	99,541	855,792
2018	83,228	69,099	48,144	34,592	40,658	43,411	60,079	89,802	118,899	126,588	125,531	73,735	913,766
2019	47,193	41,933	36,244	34,604	33,740	40,421	55,970	42,773	70,747	96,174	131,472	114,784	746,055
2020	102,150	40,988	43,946	36,418	31,000	34,047	53,755	67,030	96,195	123,309	118,522	83,570	830,930
2021	98,232	57,380	40,841	42,725	40,786	41,078	67,776	50,736	64,195	100,853	97,864	112,674	815,140
2022	78,390	54,635	48,488										181,513



Water Pumped													
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2013	85,966	77,758	55,110	39,283	37,867	56,743	60,969	87,168	96,602	119,414	145,988	120,342	983,210
2014	81,909	51,769	39,769	48,758	42,395	61,100	71,283	96,481	95,206	110,173	123,369	115,607	937,819
2015	106,251	67,825	58,659	45,691	39,675	35,752	56,704	48,637	72,934	117,302	143,413	142,394	935,237
2016	106,731	52,616	43,708	46,945	50,721	55,178	60,434	55,562	68,138	112,533	128,963	104,664	886,193
2017	82,677	77,937	43,792	43,207	43,024	69,549	65,723	94,452	103,867	101,184	114,872	109,769	950,053
2018	91,439	78,282	55,745	40,796	40,750	51,711	67,217	97,980	124,109	155,354	144,015	85,946	1,033,344
2019	60,576	53,119	45,651	45,552	39,014	43,048	61,238	48,787	79,167	102,887	144,299	130,752	854,090
2020	112,971	48,627	49,384	40,726	35,749	38,576	57,714	74,153	106,219	136,306	130,721	89,514	920,660
2021	106,660	66,304	46,962	50,538	47,733	44,191	75,866	56,985	73,907	113,015	109,492	123,206	914,859
2022	91,078	61,928	54,930										207,936

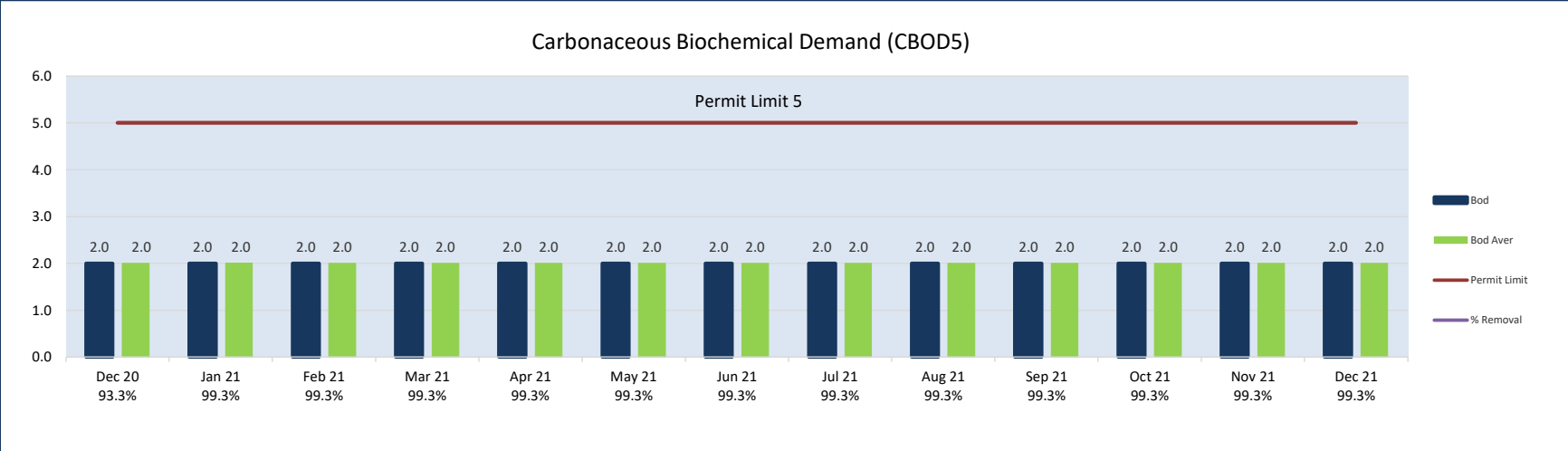
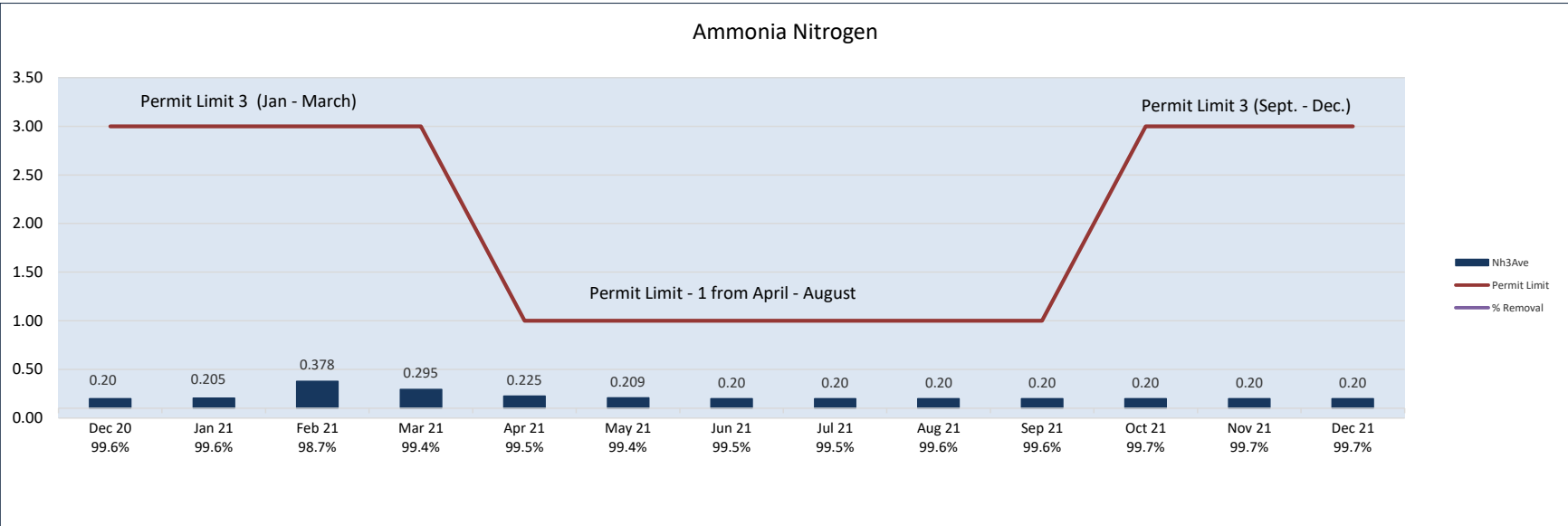


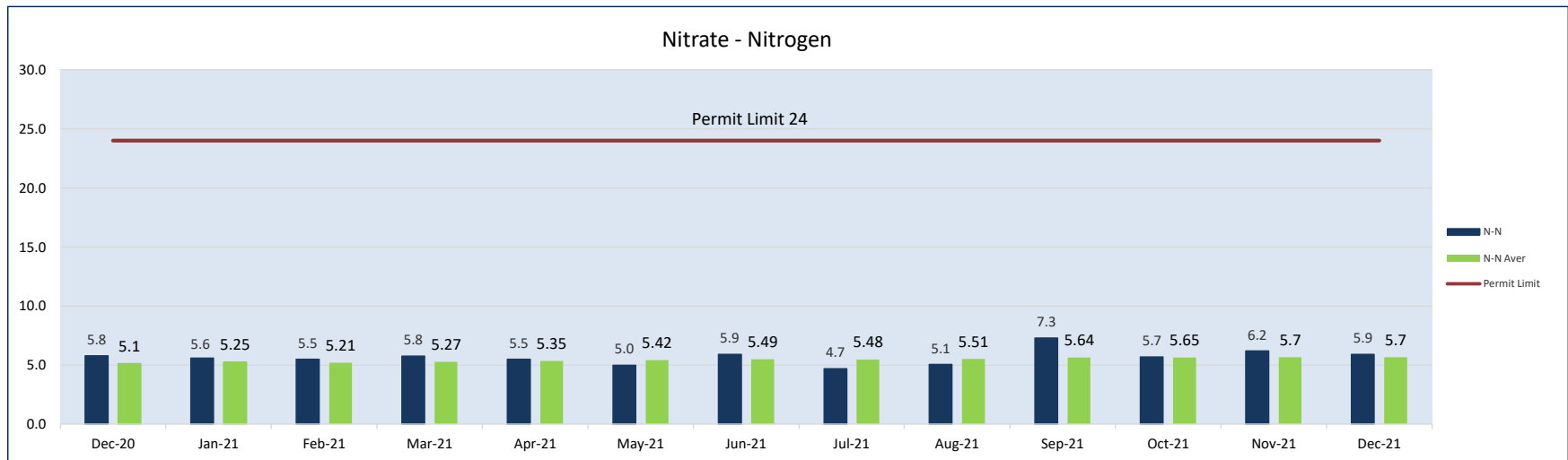
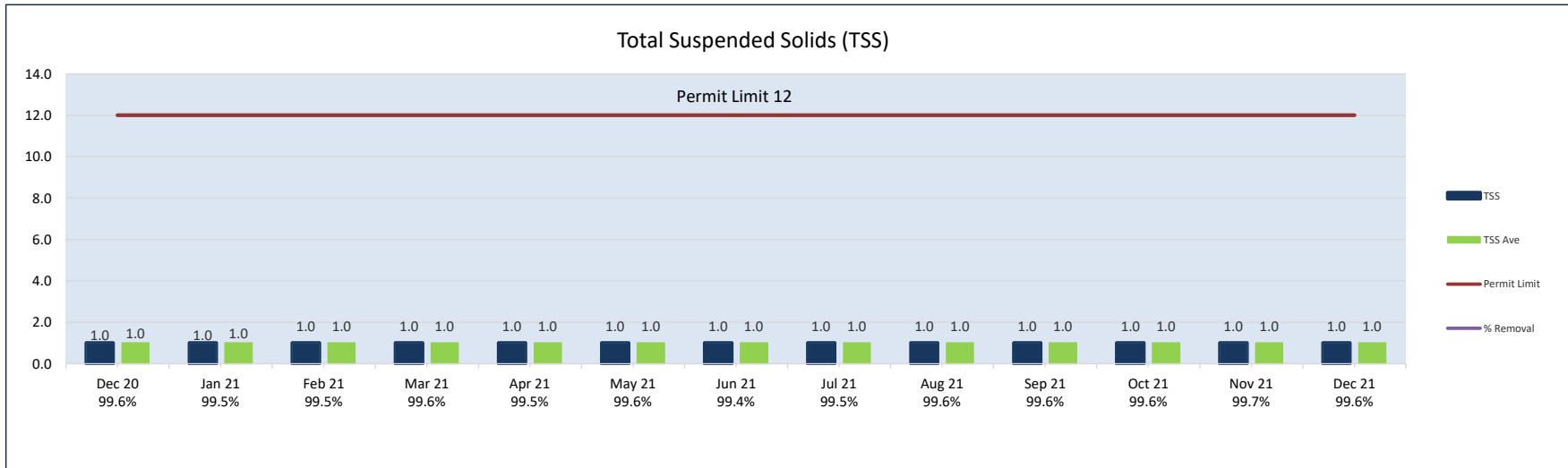
Active Connections													
FY	October	November	December	January	February	March	April	May	June	July	August	September	
2017 Total	4644	4647	4661	4657	4663	4666	4670	4676	4685	4690	4696	4700	
2018 Total	4701	4706	4712	4716	4720	4724	4724	4728	4732	4735	4736	4738	
2019 Total	4741	4743	4745	4753	4753	4758	4761	4762	4768	4770	4773	4782	
2020 Total	4795	4796	4797	4797	4807	4807	4816	4817	4830	4836	4836	4837	
2021 Total	4837	4837	4837	4837	4837	4837	4837	4837	4839	4841	4841	4840	
2021 MUD	3393	3393	3393	3393	3393	3393	3393	3393	3395	3397	3397	3396	
2021 PID	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	
2022 Total	4841	4841	4841										
2022 MUD	3397	3398											
2022 PID	1444	1443	1443										

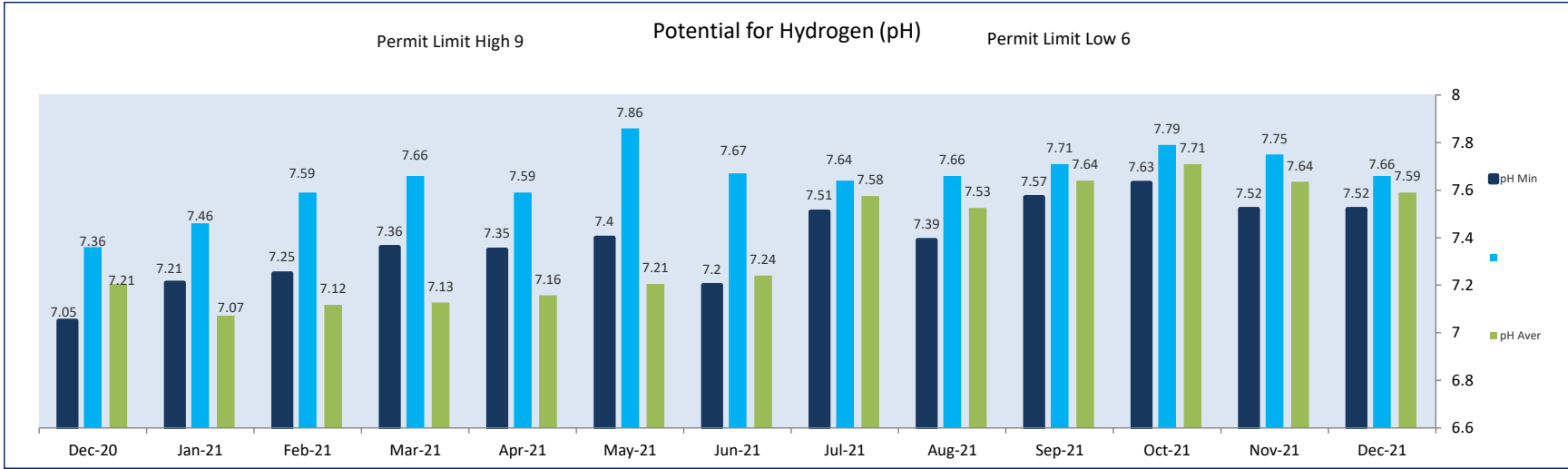
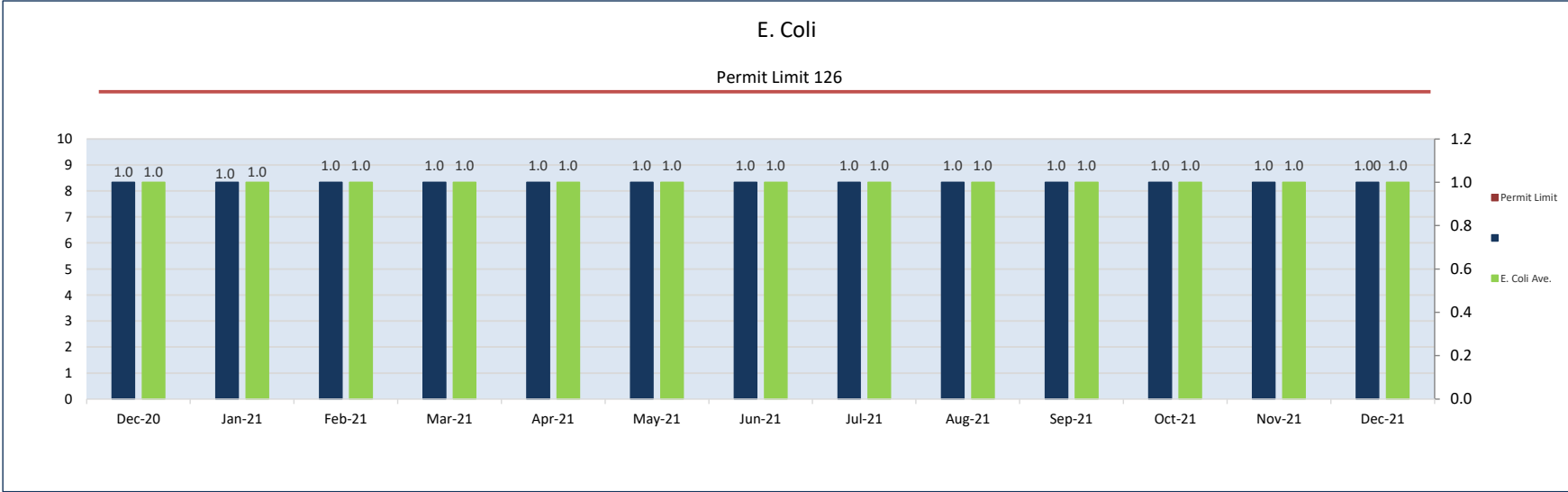
December 2021 Results

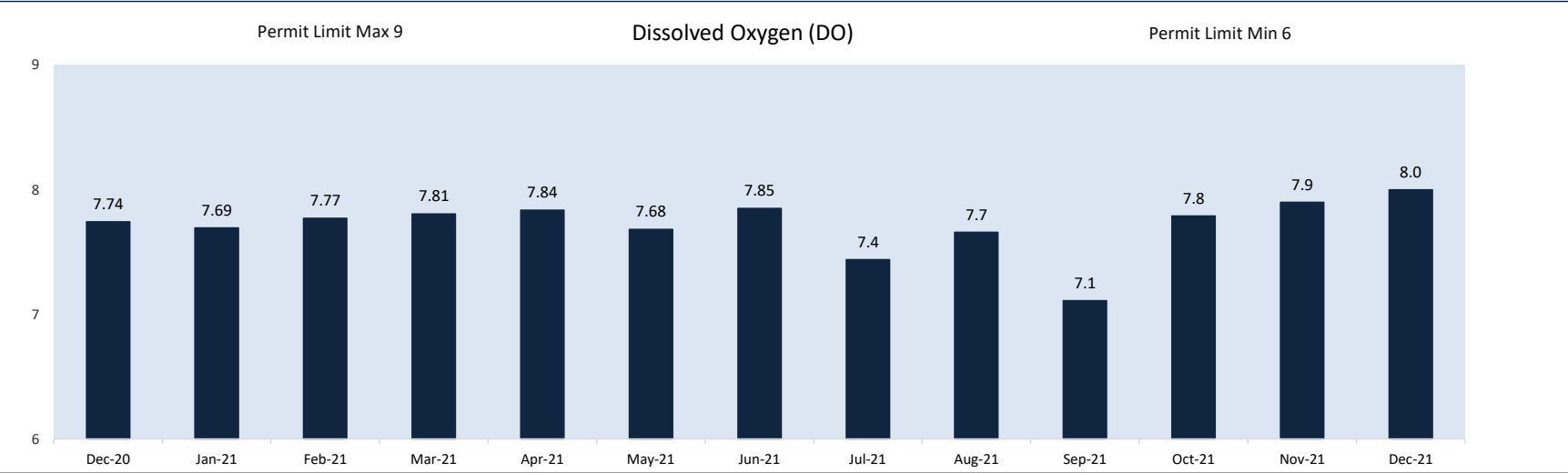
Date	Ammonia-N		% Removal	CBOD5		% Removal	TSS		% Removal
	Influent	Effluent		Influent	Effluent		Influent	Effluent	
1-Dec	47.5	0.20	99.6%	277	2.0	99.3%	260	1.0	99.6%
2-Dec	60.5	0.20	99.7%	296	2.0	99.3%	342	1.0	99.7%
6-Dec	56.0	0.20	99.6%	283	2.0	99.3%	253	1.0	99.6%
9-Dec	72.5	0.20	99.7%	283	2.0	99.3%	270	1.0	99.6%
13-Dec	69.0	0.20	99.7%	295	2.0	99.3%	308	1.0	99.7%
16-Dec	50.8	0.20	99.6%	294	2.0	99.3%	238	1.0	99.6%
20-Dec	59.5	0.20	99.7%	299	2.0	99.3%	279	1.0	99.6%
21-Dec	59.2	0.20	99.7%	291	2.0	99.3%	210	1.0	99.5%
28-Dec	57.5	0.20	99.7%	291	2.0	99.3%	272	1.0	99.6%
29-Dec	59.5	0.20	99.7%	306	2.0	99.3%	375	1.0	99.7%

Report	Ammonia-N		CBOD5		TSS	
	0.20	99.7%	2.0	99.3%	1.0	99.6%









Begin Date: 12/01/2021 End Date: 12/31/2021

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3197	BenefitMall	11/07/2021	11/07/21	P	10	135-50029-010-000	Life Insurance & Other	10.00	8064	12/03/21
3197	BenefitMall	11/07/2021	11/07/21	P	20	135-50029-020-000	Life Insurance & Other	22.00	8064	12/03/21
3197	BenefitMall	11/07/2021	11/07/21	P	30	135-50029-030-000	Life Insurance & Other	32.00	8064	12/03/21
Totals for Check: 8064								64.00		
1030	CITY OF FORT WORTH	11/22/2021	11/22/21	P	10	135-60150-010-000	Wholesale Water	228,602.13	8065	12/03/21
Totals for Check: 8065								228,602.13		
2655	Core & Main LP	P862657	11/08/21	P	10	135-55080-010-000	Maintenance & Repairs	9,909.90	8066	12/03/21
Totals for Check: 8066								9,909.90		
2677	Digital Air Control, Inc	2057505	11/22/21	P	30	135-60235-030-000	Security	24.00	8067	12/03/21
Totals for Check: 8067								24.00		
1737	DPC INDUSTRIES, INC	767006037-21	11/15/21	P	10	135-65030-010-000	Chemicals	842.55	8068	12/03/21
Totals for Check: 8068								842.55		
2606	Fiserv Solutions, LLC	92009279	11/30/21	P	30	135-60040-030-000	Service Charges & Fees	50.00	8069	12/03/21
Totals for Check: 8069								50.00		
1372	HACH COMPANY	12749764	11/16/21	P	20	135-65045-020-000	Lab Supplies	264.75	8070	12/03/21
1372	HACH COMPANY	12755772	11/19/21	P	20	135-65045-020-000	Lab Supplies	428.95	8070	12/03/21
1372	HACH COMPANY	12744483	11/12/21	P	10	135-65030-010-000	Chemicals	395.48	8070	12/03/21
1372	HACH COMPANY	12749774	11/16/21	P	10	135-65030-010-000	Chemicals	1,664.00	8070	12/03/21
Totals for Check: 8070								2,753.18		
3076	HD SUPPLY FACILITIES MAINT LTD	785484	11/08/21	P	20	135-65045-020-000	Lab Supplies	114.66	8071	12/03/21
3076	HD SUPPLY FACILITIES MAINT LTD	775068	10/28/21	P	20	135-65045-020-000	Lab Supplies	423.92	8071	12/03/21
Totals for Check: 8071								538.58		
2775	HUDSON ENERGY SERVICES, LLC	S2111220001-11	11/22/21	P	10	135-60020-010-000	Electricity	11,242.72	8072	12/03/21
2775	HUDSON ENERGY SERVICES, LLC	S2111220001-11	11/22/21	P	20	135-60020-020-000	Electricity	13,376.47	8072	12/03/21
2775	HUDSON ENERGY SERVICES, LLC	S2111220001-11	11/22/21	P	30	135-60020-030-000	Electricity/Gas	902.65	8072	12/03/21
Totals for Check: 8072								25,521.84		
1249	HUTHER AND ASSOCIATES, INC	10391	11/17/21	P	20	135-55135-020-000	Lab Analysis	1,140.00	8073	12/03/21
Totals for Check: 8073								1,140.00		
1834	IDEXX DISTRIBUTION, INC	3095620178	11/10/21	P	20	135-65045-020-000	Lab Supplies	2,694.28	8074	12/03/21
Totals for Check: 8074								2,694.28		
2943	JPMORGAN CHASE BANK NA	11262021	11/26/21	P		135-20060-000-000	Procurement Clearing	8,151.48	8075	12/03/21
Totals for Check: 8075								8,151.48		
3167	KEYSTONE PARK SECRETARIAL	172891	12/01/21	P	30	135-60005-030-000	Telephone	25.00	8076	12/03/21
Totals for Check: 8076								25.00		

Begin Date: 12/01/2021 End Date: 12/31/2021

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3278	KYOCERA DOCUMENT SOLUTIONS	5SR1908550	11/15/21	P	30	135-69170-030-000	Copier Lease Installments	87.74	8077	12/03/21
Totals for Check: 8077								87.74		
2790	M-Co Construction, Inc	2	11/22/21	P	10	520-69005-010-000	Capital Outlays	997,275.41	8078	12/03/21
Totals for Check: 8078								997,275.41		
3216	M3 Networks	7500	11/15/21	P	30	135-55030-030-000	Software & Support	522.00	8079	12/03/21
Totals for Check: 8079								522.00		
3186	MEMBER'S BUILDING MAINTENANCE	TC2110TOMUD	10/31/21	P	10	135-55120-010-000	Cleaning Services	161.23	8080	12/03/21
3186	MEMBER'S BUILDING MAINTENANCE	TC2110TOMUD	10/31/21	P	20	135-55120-020-000	Cleaning Services	161.22	8080	12/03/21
3186	MEMBER'S BUILDING MAINTENANCE	TC2110TOMUD	10/31/21	P	30	135-55120-030-000	Cleaning Services	967.35	8080	12/03/21
Totals for Check: 8080								1,289.80		
2760	NDS Leasing	74568982	11/20/21	P	30	135-69170-030-000	Copier Lease Installments	183.75	8081	12/03/21
Totals for Check: 8081								183.75		
1056	OFFICE DEPOT, INC	208986294004	11/17/21	P	30	135-65095-030-000	Maintenance Supplies	03.62	8082	12/03/21
1056	OFFICE DEPOT, INC	208986294003	11/15/21	P	30	135-65095-030-000	Maintenance Supplies	13.44	8082	12/03/21
1056	OFFICE DEPOT, INC	208986294001	11/08/21	P	30	135-65095-030-000	Maintenance Supplies	35.89	8082	12/03/21
1056	OFFICE DEPOT, INC	208986294001	11/08/21	P	30	135-65085-030-000	Office Supplies	14.72	8082	12/03/21
1056	OFFICE DEPOT, INC	209935331001	11/12/21	P	30	135-65095-030-000	Maintenance Supplies	(29.54)	8082	12/03/21
1056	OFFICE DEPOT, INC	208986294002	11/12/21	P	30	135-65095-030-000	Maintenance Supplies	06.28	8082	12/03/21
1056	OFFICE DEPOT, INC	209930119001	11/09/21	P	30	135-65085-030-000	Office Supplies	67.04	8082	12/03/21
Totals for Check: 8082								111.45		
3156	OXIDOR LABORATORIES LLC	21110519	11/30/21	P	20	135-55135-020-000	Lab Analysis	259.90	8083	12/03/21
3156	OXIDOR LABORATORIES LLC	21100554	10/29/21	P	20	135-55135-020-000	Lab Analysis	259.90	8083	12/03/21
3156	OXIDOR LABORATORIES LLC	21110228	11/12/21	P	20	135-55135-020-000	Lab Analysis	259.90	8083	12/03/21
3156	OXIDOR LABORATORIES LLC	21110336	11/17/21	P	20	135-55135-020-000	Lab Analysis	368.00	8083	12/03/21
Totals for Check: 8083								1,147.70		
2719	Precision Pump Systems	1008797	11/19/21	P	20	135-55080-020-000	Maintenance & Repairs	686.00	8084	12/03/21
Totals for Check: 8084								686.00		
3231	SC TRACKING SOLUTIONS LLC	186	11/18/21	P	30	135-55070-030-000	Independent Labor	595.00	8085	12/03/21
Totals for Check: 8085								595.00		
2696	Texas Excavation Safety System	21-25212	11/30/21	P	30	135-60040-030-000	Service Charges & Fees	203.30	8086	12/03/21
Totals for Check: 8086								203.30		
1001	TOWN OF TROPHY CLUB	110121	11/01/21	P	45	122-60337-045-000	Transfer to Town/Fire Budget	74,891.66	8087	12/03/21
1001	TOWN OF TROPHY CLUB	120121	12/01/21	P	45	122-60337-045-000	Transfer to Town/Fire Budget	74,891.66	8087	12/03/21
Totals for Check: 8087								149,783.32		
1000	TROPHY CLUB MUD (WATER BILLS)	11/30/2021	11/30/21	P	30	135-60025-030-000	Water	332.44	8088	12/03/21
Totals for Check: 8088								332.44		

Begin Date: 12/01/2021 End Date: 12/31/2021

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1973	TX COMMISSION ENVIRONMENTAL QU	PHS0200395	11/30/21	P	10	135-60135-010-000	TCEQ Fees & Permits	8,454.95	8089	12/03/21
Totals for Check: 8089								8,454.95		
2690	Universal Blower Pac, Inc	17245	11/22/21	P	20	135-55080-020-000	Maintenance & Repairs	9,053.45	8090	12/03/21
Totals for Check: 8090								9,053.45		
3225	US Bank Voyager Fleet Systems	8693381112148	11/24/21	P	10	135-65005-010-000	Fuel & Lube	1,656.61	8091	12/03/21
3225	US Bank Voyager Fleet Systems	8693381112148	11/24/21	P	20	135-65005-020-000	Fuel & Lube	966.82	8091	12/03/21
Totals for Check: 8091								2,623.43		
2634	Valley Solvent Company, INC	79145	11/19/21	P	20	135-65030-020-000	Chemicals	942.25	8092	12/03/21
Totals for Check: 8092								942.25		
998	BIDDLE, BRYAN	U9012320028909A	11/30/21	P		135-20050-000-000	A/P Vendors	671.01	8093	12/03/21
Totals for Check: 8093								671.01		
998	CARROLL, CATHY	U9035200010901A	11/30/21	P		135-20050-000-000	A/P Vendors	50.39	8094	12/03/21
Totals for Check: 8094								50.39		
998	COSTELLO, PATRICK	U0010070483102A	11/30/21	P		135-20050-000-000	A/P Vendors	19.13	8095	12/03/21
Totals for Check: 8095								19.13		
998	GARRETT, MARLA	U0020001063209A	11/30/21	P		135-20050-000-000	A/P Vendors	68.45	8096	12/03/21
Totals for Check: 8096								68.45		
998	HARRIS, AMY	U0030101292204A	11/30/21	P		135-20050-000-000	A/P Vendors	16.64	8097	12/03/21
Totals for Check: 8097								16.64		
998	HARTMANN, REBEKAH	U0020480005202A	11/30/21	P		135-20050-000-000	A/P Vendors	29.68	8098	12/03/21
Totals for Check: 8098								29.68		
998	HENRY II, KENNETH W	U0037000322101A	11/30/21	P		135-20050-000-000	A/P Vendors	30.39	8099	12/03/21
Totals for Check: 8099								30.39		
998	MARCH, NANCY	U9021140027902A	11/30/21	P		135-20050-000-000	A/P Vendors	39.28	8100	12/03/21
Totals for Check: 8100								39.28		
998	MERSBERGER, GREG	U9035200003902A	11/30/21	P		135-20050-000-000	A/P Vendors	33.03	8101	12/03/21
Totals for Check: 8101								33.03		
998	MILLER, BRENT	U0010010050109A	11/30/21	P		135-20050-000-000	A/P Vendors	116.99	8102	12/03/21
Totals for Check: 8102								116.99		
998	MOORE, CYNDIA	U0020001065206A	11/30/21	P		135-20050-000-000	A/P Vendors	30.84	8103	12/03/21
Totals for Check: 8103								30.84		
998	PEARSON, KRISTOPHER	U0030400032204A	11/30/21	P		135-20050-000-000	A/P Vendors	40.56	8104	12/03/21

Begin Date: 12/01/2021 End Date: 12/31/2021

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 8104								40.56		
998	PINGTELLA JR., JOSEPH & JENNIF	U0050060534114A	11/30/21	P		135-20050-000-000	A/P Vendors	95.53	8105	12/03/21
Totals for Check: 8105								95.53		
998	URBINA, EVELYN	U0010010013103A	11/30/21	P		135-20050-000-000	A/P Vendors	18.38	8106	12/03/21
Totals for Check: 8106								18.38		
998	VANROEKEL, LOREN	U9035190008901A	11/30/21	P		135-20050-000-000	A/P Vendors	31.08	8107	12/03/21
Totals for Check: 8107								31.08		
998	WISELY, MELISSA	U0010080668106A	11/30/21	P		135-20050-000-000	A/P Vendors	40.78	8108	12/03/21
Totals for Check: 8108								40.78		
2222	AFLAC	PR00740	996 11/12/21	P		135-21312-000-000	Aflac	166.60	8109	12/06/21
Totals for Check: 8109								166.60		
3193	COMPUPAY, INC.	PR00740	996 11/12/21	P		135-21313-000-000	Cafe 125-Medical Reimb	490.40	8110	12/06/21
Totals for Check: 8110								490.40		
3124	IRS Tax Payment	PR00740	996 11/12/21	P		135-21302-000-000	FwH Taxes	5,651.32	8111	12/06/21
3124	IRS Tax Payment	PR00740	996 11/12/21	P		135-21303-000-000	Social Security Taxes	6,635.70	8111	12/06/21
3124	IRS Tax Payment	PR00740	996 11/12/21	P		135-21304-000-000	Medicare Taxes	1,551.98	8111	12/06/21
Totals for Check: 8111								13,839.00		
3132	Legal Shield	PR00740	996 11/12/21	P		135-21310-000-000	Legal Plan	17.46	8112	12/06/21
Totals for Check: 8112								17.46		
3113	TCDRS	PR00740	996 11/12/21	P		135-21317-000-000	TCDRS	9,006.06	8113	12/06/21
Totals for Check: 8113								9,006.06		
3124	IRS Tax Payment	PR00741	996 11/19/21	P		135-21302-000-000	FwH Taxes	897.50	8114	12/06/21
3124	IRS Tax Payment	PR00741	996 11/19/21	P		135-21303-000-000	Social Security Taxes	2,063.34	8114	12/06/21
3124	IRS Tax Payment	PR00741	996 11/19/21	P		135-21304-000-000	Medicare Taxes	482.54	8114	12/06/21
Totals for Check: 8114								3,443.38		
3113	TCDRS	PR00741	996 11/19/21	P		135-21317-000-000	TCDRS	2,708.99	8115	12/06/21
Totals for Check: 8115								2,708.99		
2222	AFLAC	PR00742	996 11/22/21	P		135-21312-000-000	Aflac	166.60	8116	12/06/21
Totals for Check: 8116								166.60		
3193	COMPUPAY, INC.	PR00742	996 11/22/21	P		135-21313-000-000	Cafe 125-Medical Reimb	490.40	8117	12/06/21
Totals for Check: 8117								490.40		
3124	IRS Tax Payment	PR00742	996 11/22/21	P		135-21302-000-000	FwH Taxes	5,422.08	8118	12/06/21
3124	IRS Tax Payment	PR00742	996 11/22/21	P		135-21303-000-000	Social Security Taxes	6,460.08	8118	12/06/21

Begin Date: 12/01/2021 End Date: 12/31/2021

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3124	IRS Tax Payment	PR00742	996 11/22/21	P		135-21304-000-000	Medicare Taxes	1,510.84	8118	12/06/21
Totals for Check: 8118								13,393.00		
3132	Legal Shield	PR00742	996 11/22/21	P		135-21310-000-000	Legal Plan	17.44	8119	12/06/21
Totals for Check: 8119								17.44		
3113	TCRS	PR00742	996 11/22/21	P		135-21317-000-000	TCRS	8,899.11	8120	12/06/21
Totals for Check: 8120								8,899.11		
1051	MILLICAN WELL SERVICE, LLC	5959	11/19/21	P	10	135-55080-010-000	Maintenance & Repairs	32,544.44	8121	12/06/21
Totals for Check: 8121								32,544.44		
1001	TOWN OF TROPHY CLUB	NOV REFUSE	11/30/21	P		135-25040-000-000	Town-Storm Drainage	36,513.82	8122	12/06/21
1001	TOWN OF TROPHY CLUB	NOV REFUSE	11/30/21	P		135-25000-000-000	Refuse	80,799.97	8122	12/06/21
1001	TOWN OF TROPHY CLUB	NOV REFUSE	11/30/21	P		135-25010-000-000	Refuse Tax	6,626.64	8122	12/06/21
Totals for Check: 8122								123,940.43		
2858	UTILITY SERVICE CO, INC.	546518	11/01/21	P	10	135-69281-010-000	Water Tank Inspection Contract	64,305.33	8123	12/06/21
Totals for Check: 8123								64,305.33		
2772	Allied Waste Industries	0615-001178082	11/30/21	P	20	135-55125-020-000	Dumpster Services	6,482.20	8124	12/14/21
Totals for Check: 8124								6,482.20		
2683	Charter Communications	71672120621	12/06/21	P	30	135-55030-030-000	Software & Support	899.00	8125	12/14/21
Totals for Check: 8125								899.00		
3184	DATAPROSE LLC	DP2104334	11/30/21	P	30	135-60035-030-000	Postage	3,304.67	8126	12/14/21
3184	DATAPROSE LLC	DP2104334	11/30/21	P	30	135-55205-030-000	Utility Billing Contract	1,052.01	8126	12/14/21
Totals for Check: 8126								4,356.68		
1018	DENTON CENTRAL APPRAISAL DISTR	9162	12/01/21	P	39	135-55060-039-000	Appraisal	2,270.95	8127	12/14/21
Totals for Check: 8127								2,270.95		
3118	Exclusive Pest Control	11001	12/07/21	P	30	135-55080-030-000	Maintenance & Repairs	235.00	8128	12/14/21
Totals for Check: 8128								235.00		
2558	FIRST CHECK APPLICANT SCREENIN	20247	11/30/21	P	10	135-50060-010-000	Pre-emp Physicals/Testing	55.45	8129	12/14/21
Totals for Check: 8129								55.45		
3093	FOUR MAN FURNACE, INC.	MUD-1221	12/02/21	P	30	135-55030-030-000	Software & Support	7,500.00	8130	12/14/21
Totals for Check: 8130								7,500.00		
2635	Halff Associates, INC	10063799	12/13/21	P	30	135-55030-030-000	Software & Support	2,383.38	8131	12/14/21
Totals for Check: 8131								2,383.38		
2676	Humana Inc	155516876	12/01/21	P		135-21308-000-000	Dental	1,262.57	8132	12/14/21
2676	Humana Inc	155516876	12/01/21	P		135-21309-000-000	Vision	158.30	8132	12/14/21

Begin Date: 12/01/2021 End Date: 12/31/2021

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2676	Humana Inc	155516876	12/01/21	P		135-21311-000-000	Voluntary Life	366.95	8132	12/14/21
2676	Humana Inc	155516876	12/01/21	P	10	135-50029-010-000	Life Insurance & Other	127.71	8132	12/14/21
2676	Humana Inc	155516876	12/01/21	P	20	135-50029-020-000	Life Insurance & Other	151.80	8132	12/14/21
2676	Humana Inc	155516876	12/01/21	P	30	135-50029-030-000	Life Insurance & Other	184.80	8132	12/14/21
Totals for Check: 8132								2,252.13		
2754	LOWER COLORADO RIVER AUTHORITY	LAB-0054858	11/30/21	P	10	135-55135-010-001	Lab Analysis for PID	213.92	8133	12/14/21
Totals for Check: 8133								213.92		
2784	Manning Concrete Sawing	2289	12/09/21	P	10	135-69005-010-000	Capital Outlays	8,943.05	8134	12/14/21
Totals for Check: 8134								8,943.05		
2643	McLean & Howard, L.L.P.	41327	11/30/21	P	39	135-55045-039-000	Legal	487.50	8135	12/14/21
Totals for Check: 8135								487.50		
3115	METLIFE GROUP BENEFITS	12012021	12/01/21	P		135-21315-000-000	Short Term Disability	59.81	8136	12/14/21
3115	METLIFE GROUP BENEFITS	12012021	12/01/21	P	10	135-50029-010-000	Life Insurance & Other	107.39	8136	12/14/21
3115	METLIFE GROUP BENEFITS	12012021	12/01/21	P	20	135-50029-020-000	Life Insurance & Other	150.02	8136	12/14/21
3115	METLIFE GROUP BENEFITS	12012021	12/01/21	P	30	135-50029-030-000	Life Insurance & Other	182.22	8136	12/14/21
Totals for Check: 8136								499.44		
3156	OXIDOR LABORATORIES LLC	21120106	12/02/21	P	20	135-55135-020-000	Lab Analysis	259.90	8137	12/14/21
3156	OXIDOR LABORATORIES LLC	21120067	12/01/21	P	20	135-55135-020-000	Lab Analysis	368.00	8137	12/14/21
3156	OXIDOR LABORATORIES LLC	21110439	11/23/21	P	20	135-55135-020-000	Lab Analysis	1,231.65	8137	12/14/21
3156	OXIDOR LABORATORIES LLC	21110381	11/22/21	P	20	135-55135-020-000	Lab Analysis	259.90	8137	12/14/21
3156	OXIDOR LABORATORIES LLC	21110438	11/23/21	P	20	135-55135-020-000	Lab Analysis	368.00	8137	12/14/21
Totals for Check: 8137								2,487.45		
2440	TARRANT CTY PUBLIC HEALTH LAB	36039	11/30/21	P	10	135-55135-010-001	Lab Analysis for PID	80.00	8138	12/14/21
2440	TARRANT CTY PUBLIC HEALTH LAB	36038	11/30/21	P	10	135-55135-010-000	Lab Analysis	280.00	8138	12/14/21
Totals for Check: 8138								360.00		
1081	TRI COUNTY ELECTRIC	79403542	12/06/21	P	20	135-60020-020-000	Electricity	440.95	8139	12/14/21
Totals for Check: 8139								440.95		
1058	VERIZON WIRELESS	9893995031	12/01/21	P	10	135-60010-010-000	Communications/Mobiles	451.79	8140	12/14/21
1058	VERIZON WIRELESS	9893995031	12/01/21	P	20	135-60010-020-000	Communications/Mobiles	435.92	8140	12/14/21
Totals for Check: 8140								887.71		
3280	WATTS ELLISON LLC	28302	12/06/21	P	10	135-60285-010-000	Lawn Equipment & Maintenance	600.00	8141	12/14/21
3280	WATTS ELLISON LLC	28302	12/06/21	P	20	135-60285-020-000	Lawn Equipment & Maintenance	770.00	8141	12/14/21
3280	WATTS ELLISON LLC	28302	12/06/21	P	30	135-60285-030-000	Lawn Equipment & Maintenance	469.67	8141	12/14/21
Totals for Check: 8141								1,839.67		
1087	WHITAKER CHALK SWINDLE	279306	11/30/21	P	39	135-55045-039-000	Legal	480.00	8142	12/14/21
Totals for Check: 8142								480.00		

Begin Date: 12/01/2021 End Date: 12/31/2021

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3045	3RD EYE SURVEILLANCE SYSTEMS	9812	12/18/21	P	30	135-55080-030-000	Maintenance & Repairs	215.00	8143	12/28/21
Totals for Check: 8143								215.00		
2222	AFLAC	PR00743	996 12/10/21	P		135-21312-000-000	Aflac	166.60	8144	12/28/21
2222	AFLAC	PR00745	996 12/22/21	P		135-21312-000-000	Aflac	166.60	8144	12/28/21
Totals for Check: 8144								333.20		
2920	CARENOW CORPORATE	0N1536-411440	12/08/21	P	20	135-50060-020-000	Pre-emp Physicals/Testing	38.00	8145	12/28/21
Totals for Check: 8145								38.00		
3193	COMPUPAY, INC.	PR00743	996 12/10/21	P		135-21313-000-000	Cafe 125-Medical Reimb	490.40	8146	12/28/21
3193	COMPUPAY, INC.	PR00745	996 12/22/21	P		135-21313-000-000	Cafe 125-Medical Reimb	490.40	8146	12/28/21
Totals for Check: 8146								980.80		
2635	Halff Associates, INC	10064265	12/21/21	P	10	135-69005-010-000	Capital Outlays	4,830.00	8147	12/28/21
2635	Halff Associates, INC	10064264	12/21/21	P	10	135-69005-010-000	Capital Outlays	11,150.00	8147	12/28/21
Totals for Check: 8147								15,980.00		
2775	HUDSON ENERGY SERVICES, LLC	S2112200003-10	12/20/21	P	10	135-60020-010-000	Electricity	9,169.05	8148	12/28/21
2775	HUDSON ENERGY SERVICES, LLC	S2112200003-10	12/20/21	P	20	135-60020-020-000	Electricity	13,290.67	8148	12/28/21
2775	HUDSON ENERGY SERVICES, LLC	S2112200003-10	12/20/21	P	30	135-60020-030-000	Electricity/Gas	979.87	8148	12/28/21
Totals for Check: 8148								23,439.59		
3124	IRS Tax Payment	PR00743	996 12/10/21	P		135-21302-000-000	FwH Taxes	5,442.67	8149	12/28/21
3124	IRS Tax Payment	PR00743	996 12/10/21	P		135-21303-000-000	Social Security Taxes	6,455.84	8149	12/28/21
3124	IRS Tax Payment	PR00743	996 12/10/21	P		135-21304-000-000	Medicare Taxes	1,509.82	8149	12/28/21
3124	IRS Tax Payment	PR00744	996 12/17/21	P		135-21303-000-000	Social Security Taxes	58.12	8149	12/28/21
3124	IRS Tax Payment	PR00744	996 12/17/21	P		135-21304-000-000	Medicare Taxes	13.58	8149	12/28/21
3124	IRS Tax Payment	PR00745	996 12/22/21	P		135-21302-000-000	FwH Taxes	5,356.31	8149	12/28/21
3124	IRS Tax Payment	PR00745	996 12/22/21	P		135-21303-000-000	Social Security Taxes	6,359.16	8149	12/28/21
3124	IRS Tax Payment	PR00745	996 12/22/21	P		135-21304-000-000	Medicare Taxes	1,487.26	8149	12/28/21
Totals for Check: 8149								26,682.76		
3278	KYOCERA DOCUMENT SOLUTIONS	55R1918221	12/20/21	P	30	135-69170-030-000	Copier Lease Installments	116.54	8150	12/28/21
Totals for Check: 8150								116.54		
3132	Legal Shield	PR00743	996 12/10/21	P		135-21310-000-000	Legal Plan	17.46	8151	12/28/21
3132	Legal Shield	PR00745	996 12/22/21	P		135-21310-000-000	Legal Plan	17.44	8151	12/28/21
Totals for Check: 8151								34.90		
2784	Manning Concrete Sawing	2290	12/14/21	P	20	135-55080-020-000	Maintenance & Repairs	182.20	8152	12/28/21
Totals for Check: 8152								182.20		
2760	NDS Leasing	74874617	12/25/21	P	30	135-69170-030-000	Copier Lease Installments	183.75	8153	12/28/21
Totals for Check: 8153								183.75		
3113	TCDS	PR00743	996 12/10/21	P		135-21317-000-000	TCDS	8,771.52	8154	12/28/21

Begin Date: 12/01/2021 End Date: 12/31/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3113	TCDS	PR00744	996 12/17/21	P		135-21317-000-000	TCDS	76.30	8154	12/28/21
3113	TCDS	PR00745	996 12/22/21	P		135-21317-000-000	TCDS	8,766.63	8154	12/28/21
Totals for Check: 8154								17,614.45		
Grand Totals:								1,857,245.40		

***** End of Report *****

CASH STATUS AS OF DECEMBER 2021		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***	\$0	\$3,330,026	\$3,330,026
135-10300	Prosperity Bank (XXX8701) General Fund Operating	\$312,210	\$3,599,380	\$3,911,590
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$2,002,403	\$0	\$2,002,403
135-11100	Petty Cash Administration	\$0	\$150	\$150
135-11150	Petty Cash Utility Billing	\$0	\$450	\$450
137-10250	TexPool O & M (XXXXX0002) GASB Replacement	\$2,985,575	\$0	\$2,985,575
519-10250	Texpool Revenue Bond Construction (XXXXX015) SWIFT	\$0	\$0	\$0
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)	\$785,047	\$0	\$785,047
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$2,872,408	\$0	\$2,872,408
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$894,395	\$0	\$894,395
533-10250	TexPool Tax I & S (XXXXX0003)	\$391,018	\$0	\$391,018
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$190,478	\$0	\$190,478
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$81,304	\$0	\$81,304
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$104,024	\$0	\$104,024
		\$10,618,862	\$6,930,006	\$17,548,868

Amount available in cash (MUD Accounts) **\$6,930,006**

Amount available for spending (MUD Accounts) **\$6,930,006**

*12/31/2021 Customer Water Deposits \$312,210

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$853,441	\$853,441
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$0	\$0
		\$0	\$853,441	\$853,441

Amount available in cash (Fire Department Accounts) **\$853,441**

Amount available for spending (Fire Department Accounts) **\$853,441**

	General Fund 135 Available	\$	3,599,380	Prosperity General Fund
		\$	3,330,026	Texpool General Fund
		\$	600	Petty Cash
	Total General Fund 135 Available for Spending	\$	6,930,006	

General Fund 135 Fund Balances

Nonspendable Fund Balance (Prepays)	\$	3,880
Assigned Fund Balance (FY2020 Capital Projects plus prior year carry forward)	\$	3,097,390
Unassigned Fund Balance	\$	6,054,023
Current Year Revenue/Expenses	\$	278,772
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135		\$9,434,064

December Utility Billing Report
Fiscal Year 2021 - 2022

	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
ebills	1065	1084	1085	1095	1129	1141	1155	1184	1264	1267	1338	1360	1365
Bills Mailed	3884	3896	3888	3890	3875	3869	3881	3882	3884	3878	3868	3863	3855
Bank Draft	653	645	653	660	663	667	668	664	658	659	675	655	663
Credit Card Draft	1302	1319	1330	1331	1331	1357	1362	1376	1386	1400	1414	1415	1415
Online Payments	1234	1205	1124	1,211	1,185	1,201	1,206	1,190	1,186	1191	1185	1166	1,175
Late Notices	329	369	358^^	309	332	387	345	345	327	336	390	293	362
Disconnects	20	13	26	0**	17	23	15	25	22	23	18	12	1
Connections	MUD 3393	3393	3393	3393	3393	3393	3397	3397	3397	3397	3397	3398	3398
Connections	PID 1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1443	1443
Active Residential	MUD -	3114	3113	3112	3114	3111	3117	3109	3114	3111	3113	3111	3114
Active Commercial	MUD -	251	253	253	253	253	255	255	254	255	255	255	255
Active Residential	PID -	1405	1406	1404	1406	1405	1405	1404	1406	1406	1406	1406	1406
Active Commercial	PID -	37	37	37	37	37	37	37	37	37	37	37	37

^^ In response to extreme weather the District has suspended Late Notices
 ** In response to extreme weather the District has suspended Disconnects

December Permits
Fiscal Year 2022

Date of Permit	Permit No.	Customer Deposit	Due to FW Water	Oversize Meter	Plumbing Inspections	Sewer Inspections	Fire Line	Misc. Income	Total
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2022 General Fund YTD Budget Variance

Account	Description	FY 2022 Adopted	Amended Budget	December Totals	YTD Total 12/31/2021	YTD % Budget (25% Target)	Remaining Budget
General Fund Revenues							
135-40000-000-000	Property Taxes	136,092	136,092	51,532	64,494	47.39%	71,598
135-40002-000-000	Property Taxes/Delinquent	300	300	6	(213)	-71.15%	513
135-40015-000-000	Property Taxes/P & I	300	300	4	9	3.13%	291
135-40025-000-000	PID Surcharges	165,537	165,537	-	-	0.00%	165,537
135-47000-000-000	Water	6,033,776	6,033,776	370,639	1,228,704	20.36%	4,805,072
135-47005-000-000	Sewer	3,824,473	3,824,473	314,565	914,157	23.90%	2,910,316
135-47025-000-000	Penalties	94,826	94,826	7,201	22,476	23.70%	72,350
135-47030-000-000	Service Charges (Disconnect Fees)	14,000	14,000	50	1,550	11.07%	12,450
135-47035-000-000	Plumbing Inspections	750	750	-	-	0.00%	750
135-47045-000-000	Sewer Inspections	2,500	2,500	-	-	0.00%	2,500
135-47070-000-000	TCCC Effluent Charges	50,000	50,000	4,242	16,556	33.11%	33,444
135-48010-000-000	Utility Fees	-	-	-	-	0.00%	-
135-49000-000-000	Capital Lease- Other Fin Sources	-	-	-	-	0.00%	-
135-49011-000-000	Interest Income	15,000	15,000	1,467	4,487	29.91%	10,513
135-49016-000-000	Cell Tower Revenue	14,146	14,146	-	3,536	25.00%	10,610
135-49018-000-000	Building Rent Income	-	-	-	-	0.00%	-
135-49026-000-000	Proceeds from Sale of Assets	10,000	10,000	-	20,115	201.15%	(10,115)
135-49035-000-000	Prior Year Reserves	-	-	-	-	0.00%	-
135-49036-000-000	GASB Reserves	-	-	-	-	0.00%	-
135-49005-000-000	Loan Proceeds	-	-	-	-	0.00%	-
135-49075-000-000	Oversize Meter Reimbursement	2,058	2,058	-	-	0.00%	2,058
135-49141-000-000	Interfund Transfer In	-	-	-	-	0.00%	-
135-49145-000-000	Intergov Transfer In	-	-	-	-	0.00%	-
135-49900-000-000	Miscellaneous Income	7,000	7,000	128	542	7.74%	6,458
135-49901-000-000	Records Management Revenue	-	-	-	-	0.00%	-
135-49903-000-000	Recovery of Prior Year Expense	-	-	-	-	0.00%	-
135-00000-000-000	Reimbursement	-	-	-	-	0.00%	-
	Total	10,370,758	10,370,758	749,835	2,276,412	21.95%	8,094,346

Water	General Fund Expenses	FY 2022 Adopted	Amended Budget	December Totals	YTD Total 12/31/2021	YTD % Budget (25% Target)	Remaining Budget
135-50005-010-000	Salaries & Wages	402,468	402,468	28,105	76,638	19.04%	325,830
135-50010-010-000	Overtime	17,000	17,000	1,376	3,454	20.31%	13,546
135-50016-010-000	Longevity	5,829	5,829	-	5,713	98.00%	117
135-50017-010-000	Certification	4,500	4,500	200	600	13.33%	3,900
135-50020-010-000	Retirement	46,074	46,074	2,754	9,718	21.09%	36,357
135-50026-010-000	Medical Insurance	97,671	97,671	4,625	13,876	14.21%	83,795
135-50027-010-000	Dental Insurance	5,594	5,594	292	875	15.65%	4,719
135-50028-010-000	Vision Insurance	719	719	41	124	17.19%	595
135-50029-010-000	Life Insurance & Other	4,620	4,620	245	823	17.81%	3,797
135-50030-010-000	Social Security Taxes	26,647	26,647	1,808	5,308	19.92%	21,339
135-50035-010-000	Medicare Taxes	6,232	6,232	423	1,242	19.92%	4,991
135-50040-010-000	Unemployment Taxes	1,512	1,512	98	98	6.47%	1,414
135-50045-010-000	Workman's Compensation	11,604	11,604	909	2,727	23.50%	8,877
135-50060-010-000	Pre-emp Physicals/Testing	400	400	55	55	13.86%	345
135-50070-010-000	Employee Relations	300	300	-	-	0.00%	300
135-55005-010-000	Engineering	-	-	-	-	0.00%	-
135-55080-010-000	Maintenance & Repairs	110,000	110,000	3,203	48,777	44.34%	61,223
135-55085-010-000	Generator Maintenance & Repairs	2,000	2,000	-	-	0.00%	2,000
135-55090-010-000	Vehicle Maintenance	5,000	5,000	46	949	18.99%	4,051
135-55105-010-000	Maintenance-Heavy Equipment	1,000	1,000	-	-	0.00%	1,000
135-55120-010-000	Cleaning Services	2,000	2,000	161	322	16.12%	1,678
135-55135-010-000	Lab Analysis - MUD	7,500	7,500	280	500	6.67%	7,000
135-55135-010-001	Lab Analysis - PID	2,000	2,000	294	374	18.70%	1,626
135-60010-010-000	Communications/Mobiles	7,500	7,500	452	1,390	18.54%	6,110
135-60020-010-000	Electricity	131,689	131,689	9,169	33,448	25.40%	98,241
135-60066-010-000	Publications/Books/Subscrip	1,000	1,000	-	-	0.00%	1,000
135-60070-010-000	Dues & Memberships	-	-	-	-	0.00%	-
135-60080-010-000	Schools & Training	4,141	4,141	115	1,034	24.97%	3,107
135-60090-010-000	Safety Program	-	-	-	-	0.00%	-
135-60100-010-000	Travel & per diem	988	988	-	-	0.00%	988
135-60105-010-000	Rent/Lease Equipment	-	-	-	-	0.00%	-
135-60135-010-000	TCEQ Fees & Permits - MUD	30,000	30,000	-	8,455	28.18%	21,545
135-60135-010-001	TCEQ Fees & Permits - PID	-	-	-	-	0.00%	-
135-60150-010-000	Wholesale Water	2,508,611	2,508,611	154,934	383,536	15.29%	2,125,075
135-60245-010-000	Miscellaneous Expenses	-	-	-	-	0.00%	-
135-60280-010-000	Property Maintenance	-	-	-	-	0.00%	-
135-60285-010-000	Lawn Equipment & Maintenance	12,500	12,500	600	1,200	9.60%	11,300
135-60332-010-000	Interfund Transfer Out- Revenue I&S	569,454	569,454	103,537	155,306	27.27%	414,148
135-60333-010-000	Interfund Transfer Out- Bond Reserve	-	-	-	-	0.00%	-
135-60334-010-000	Interfund Transfer Out-Bank Reserve Account	-	-	-	-	0.00%	-
135-60360-010-000	Furniture/Equipment < \$5000	2,500	2,500	-	-	0.00%	2,500
135-65005-010-000	Fuel & Lube	15,000	15,000	1,217	3,832	25.55%	11,168
135-65010-010-000	Uniforms	19,500	5,250	180	1,003	19.10%	4,247

January 19, 2022 Regular Meeting Agenda Packet

Account	Description	FY 2022 Adopted	Amended Budget	December Totals	YTD Total 12/31/2021	YTD % Budget (25% Target)	Remaining Budget
135-65030-010-000	Chemicals	25,000	25,000	843	6,385	25.54%	18,615
135-65035-010-000	Small Tools	-	-	-	-	0.00%	-
135-65040-010-000	Safety Equipment	-	-	-	-	0.00%	-
135-65050-010-000	Meter Expense	20,000	20,000	-	-	0.00%	20,000
135-65053-010-000	Meter Change Out Program	87,000	87,000	-	-	0.00%	87,000
135-69005-010-000	Capital Outlays	905,000	905,000	24,923	37,042	4.09%	867,958
135-69008-010-000	Short Term Debt-Principal	31,419	31,419	-	-	0.00%	31,419
135-69009-010-000	Short Term Debt-Interest	1,404	1,404	-	-	0.00%	1,404
135-69195-010-000	Gasb34/Reserve for Replacement	75,000	75,000	-	75,000	100.00%	-
135-69281-010-000	Water Tank Inspection Contract	113,500	113,500	-	64,305	56.66%	49,195
135-70040-010-000	Bond Related Expenses	-	-	-	-	0.00%	-
	Subtotal Water	5,307,626	5,307,626	340,887	944,110	17.79%	4,363,516

Wastewater							
135-50005-020-000	Salaries & Wages	478,934	478,934	32,377	96,614	20.17%	382,320
135-50010-020-000	Overtime	33,000	33,000	2,409	7,444	22.56%	25,556
135-50016-020-000	Longevity	7,956	7,956	-	7,955	99.99%	1
135-50017-020-000	Certification	8,400	8,400	600	1,950	23.21%	6,450
135-50020-020-000	Retirement	56,634	56,634	3,284	12,869	22.72%	43,765
135-50026-020-000	Medical Insurance	112,190	112,190	6,178	20,238	18.04%	91,952
135-50027-020-000	Dental Insurance	7,175	7,175	352	1,135	15.82%	6,040
135-50028-020-000	Vision Insurance	1,013	1,013	52	171	16.87%	842
135-50029-020-000	Life Insurance & Other	4,800	4,800	324	1,050	21.87%	3,750
135-50030-020-000	Social Security Taxes	32,754	32,754	2,097	6,849	20.91%	25,905
135-50035-020-000	Medicare Taxes	7,660	7,660	491	1,602	20.91%	6,058
135-50040-020-000	Unemployment Taxes	1,764	1,764	-	-	0.00%	1,764
135-50045-020-000	Workman's Compensation	14,153	14,153	1,118	3,354	23.70%	10,799
135-50060-020-000	Pre-emp Physicals/Testing	400	400	38	38	9.50%	362
135-50070-020-000	Employee Relations	300	300	-	-	0.00%	300
135-55005-020-000	Engineering	-	-	-	-	0.00%	-
135-55070-020-000	Independent Labor	-	-	-	-	0.00%	-
135-55080-020-000	Maintenance & Repairs- WWTP	125,000	125,000	4,014	31,085	24.87%	93,915
135-55081-020-000	Maintenance & Repairs- Collections	222,500	222,500	530	38,571	17.34%	183,929
135-55085-020-000	Generator Maintenance & Repairs	9,000	9,000	-	-	0.00%	9,000
135-55090-020-000	Vehicle Maintenance- WWTP	4,600	4,600	26	48	1.03%	4,553
135-55091-020-000	Vehicle Maintenance- Collections	13,000	13,000	129	965	7.43%	12,035
135-55105-020-000	Maintenance-Heavy Equipment	3,000	3,000	-	-	0.00%	3,000
135-55120-020-000	Cleaning Services	2,000	2,000	161	322	16.12%	1,678
135-55125-020-000	Dumpster Services	100,000	100,000	6,482	12,692	12.69%	87,308
135-55135-020-000	Lab Analysis	40,000	40,000	4,111	10,803	27.01%	29,197
135-60010-020-000	Communications/Mobiles	7,500	7,500	436	1,308	17.44%	6,192
135-60020-020-000	Electricity	150,732	150,732	13,732	40,796	27.07%	109,936
135-60066-020-000	Publications/Books/Subscrip	-	-	-	-	0.00%	-
135-60070-020-000	Dues & Memberships	-	-	-	-	0.00%	-
135-60080-020-000	Schools & Training	4,652	4,652	-	2,827	7.21%	1,825
135-60090-020-000	Safety Program	-	-	-	-	0.00%	-
135-60100-020-000	Travel & per diem	1,138	1,138	-	-	0.00%	1,138
135-60105-020-000	Rent/Lease Equipment	-	-	-	-	0.00%	-
135-60125-020-000	Advertising	-	-	-	-	0.00%	-
135-60135-020-000	TCEQ Fees & Permits	12,000	12,000	-	9,888	82.40%	2,112
135-60245-020-000	Miscellaneous Expenses	-	-	-	-	0.00%	-
135-60280-020-000	Property Maintenance	-	-	-	-	0.00%	-
135-60285-020-000	Lawn Equipment & Maintenance	16,000	16,000	770	1,540	9.63%	14,460
135-60331-020-000	Interfund Transfer Out-Tax I&S	115,924	115,924	21,077	31,616	27.27%	84,308
135-60332-020-000	Interfund Transfer Out- Revenue I&S	690,085	690,085	125,470	188,205	27.27%	501,880
135-60333-020-000	Interfund Transfer Out-Bond Reserve	-	-	-	-	0.00%	-
135-60334-020-000	Interfund Transfer Out-Bank Reserve Account	-	-	-	-	0.00%	-
135-60360-020-000	Furniture/Equipment < \$5000	500	500	-	-	0.00%	500
135-65005-020-000	Fuel & Lube	12,500	12,500	1,269	2,928	23.42%	9,572
135-65010-020-000	Uniforms	6,205	6,205	68	1,574	25.37%	4,631
135-65030-020-000	Chemicals- WWTP	32,500	32,500	942	1,885	5.80%	30,616
135-65031-020-000	Chemicals- Collections	10,000	10,000	-	-	0.00%	10,000
135-65035-020-000	Small Tools	-	-	-	-	0.00%	-
135-65040-020-000	Safety Equipment	-	-	-	-	0.00%	-
135-65045-020-000	Lab Supplies	33,000	33,000	5	14,172	42.95%	18,828
135-69005-020-000	Capital Outlays	700,000	700,000	-	1,225	0.18%	698,775
135-69008-020-000	Short Term Debt-Principal	81,878	81,878	-	-	0.00%	81,878
135-69009-020-000	Short Term Debt-Interest	7,312	7,312	-	-	0.00%	7,312
135-69195-020-000	Gasb34/Reserve for Replacement	130,000	130,000	-	130,000	100.00%	-
135-70020-020	Capital Lease Issuance Cost	-	-	-	-	0.00%	-
	Subtotal Wastewater	3,298,159	3,298,159	228,541	681,229	20.65%	2,616,930

Board of Directors							
135-50005-026-000	Salaries & Wages	-	-	-	-	0.00%	-
135-50030-026-000	Social Security Taxes	-	-	-	-	0.00%	-
135-50035-026-000	Medicare Taxes	-	-	-	-	0.00%	-
135-55040-026-000	Unemployment Taxes	20 of 61	-	-	-	0.00%	-

January 19, 2022 Regular Meeting Agenda Packet

Account	Description	FY 2022 Adopted	Amended Budget	December Totals	YTD Total 12/31/2021	YTD % Budget (25% Target)	Remaining Budget
135-50045-026-000	Workman's Compensation	30	30	1	3	8.60%	27
135-60066-026-000	Publications/Books/Subscripts	-	-	-	-	0.00%	-
135-60070-026-000	Dues & Memberships	750	750	-	700	93.33%	50
135-60075-026-000	Meetings	1,500	1,500	115	345	23.00%	1,155
135-60080-026-000	Schools & Training	4,000	4,000	-	-	0.00%	4,000
135-60100-026-000	Travel & per diem	5,000	5,000	-	-	0.00%	5,000
135-60245-026-000	Miscellaneous Expenses	500	500	-	-	0.00%	500
	Subtotal Board of Directors	11,780	11,780	116	1,048	8.89%	10,732

Administration							
135-50005-030-000	Salaries & Wages	567,338	567,338	43,128	120,221	21.19%	447,117
135-50010-030-000	Overtime	2,000	2,000	2	8	0.38%	1,993
135-50016-030-000	Longevity	2,972	2,972	-	2,973	100.02%	(1)
135-50020-030-000	Retirement	61,353	61,353	4,002	13,997	22.81%	47,356
135-50026-030-000	Medical Insurance	103,384	103,384	5,843	17,530	16.96%	85,854
135-50027-030-000	Dental Insurance	6,533	6,533	327	982	15.03%	5,551
135-50028-030-000	Vision Insurance	819	819	45	135	16.48%	684
135-50029-030-000	Life Insurance & Other	4,800	4,800	399	1,197	24.94%	3,603
135-50030-030-000	Social Security Taxes	35,483	35,483	2,531	7,322	20.64%	28,161
135-50035-030-000	Medicare Taxes	8,298	8,298	592	1,712	20.64%	6,586
135-50040-030-000	Unemployment Taxes	1,512	1,512	-	-	0.00%	1,512
135-50045-030-000	Workman's Compensation	1,425	1,425	126	378	26.51%	1,047
135-50060-030-000	Pre-emp Physicals/Testing	500	500	-	-	0.00%	500
135-50070-030-000	Employee Relations	4,000	4,000	3,299	3,299	82.47%	701
135-55005-030-000	Engineering	-	-	-	-	0.00%	-
135-55030-030-000	Software & Support	122,310	122,310	11,523	35,124	28.72%	87,186
135-55070-030-000	Independent Labor	15,000	15,000	-	2,595	17.30%	12,405
135-55080-030-000	Maintenance & Repairs	40,000	40,000	450	913	2.28%	39,087
135-55085-030-000	Generator Maintenance & Repairs	3,000	3,000	-	-	0.00%	3,000
135-55100-030-000	Building Maintenance & Supplies	-	-	-	-	0.00%	-
135-55120-030-000	Cleaning Services	12,000	12,000	967	1,935	16.12%	10,065
135-55160-030-000	Professional Outside Services	70,281	70,281	-	66,240	94.25%	4,041
135-55205-030-000	Utility Billing Contract	9,000	9,000	1,052	1,624	18.05%	7,376
135-60005-030-000	Telephone	8,500	8,500	502	1,507	17.73%	6,993
135-60010-030-000	Communications/Mobiles	3,000	3,000	225	675	22.50%	2,325
135-60020-030-000	Electricity	15,213	15,213	980	2,872	18.88%	12,341
135-60025-030-000	Water	5,000	5,000	332	1,022	20.44%	3,978
135-60035-030-000	Postage	30,000	30,000	3,305	5,642	18.81%	24,358
135-60040-030-000	Bank Service Charges & Fees	85,000	85,000	6,977	22,991	27.05%	62,009
135-60050-030-000	Bad Debt Expense	1,500	1,500	-	-	0.00%	1,500
135-60055-030-000	Insurance	84,000	84,000	7,307	21,920	26.10%	62,080
135-60066-030-000	Publications/Books/Subscripts	-	-	-	-	0.00%	-
135-60070-030-000	Dues & Memberships	6,000	6,000	345	1,809	30.15%	4,191
135-60075-030-000	Meetings	-	-	-	-	0.00%	-
135-60079-030-000	Public Education	2,000	2,000	-	3,629	181.45%	(1,629)
135-60080-030-000	Schools & Training	5,250	5,250	135	135	2.57%	5,115
135-60100-030-000	Travel & per diem	1,587	1,587	-	-	0.00%	1,587
135-60110-030-000	Physicals/Testing	-	-	-	-	0.00%	-
135-60115-030-000	Elections	5,000	5,000	-	-	0.00%	5,000
135-60125-030-000	Advertising	2,500	2,500	-	-	0.00%	2,500
135-60235-030-000	Security	-	-	-	24	0.00%	(24)
135-60245-030-000	Miscellaneous Expenses	-	-	-	-	0.00%	-
135-60246-030-000	General Manager Contingency	-	-	-	-	0.00%	-
135-60285-030-000	Lawn Equipment & Maintenance	5,000	5,000	470	939	18.79%	4,061
135-60360-030-000	Furniture/Equipment < \$5000	10,000	10,000	-	-	0.00%	10,000
135-65010-030-000	Uniforms	530	530	-	-	0.00%	530
135-65055-030-000	Hardware IT	21,400	21,400	-	84	0.39%	21,316
135-65085-030-000	Office Supplies	6,000	6,000	235	699	11.66%	5,301
135-65090-030-000	Printer Supplies & Maintenance	-	-	-	-	0.00%	-
135-65095-030-000	Maintenance Supplies	4,000	4,000	199	1,001	25.02%	2,999
135-65105-030-000	Printing	-	-	-	-	0.00%	-
135-69005-030-000	Capital Outlays	190,000	190,000	-	-	0.00%	190,000
135-69170-030-000	Copier Lease Installments	4,000	4,000	300	845	21.12%	3,155
	Subtotal Administration	1,567,488	1,567,488	95,599	343,979	21.94%	1,223,509

Non Departmental							
135-55045-039-000	Legal	135,000	135,000	968	3,033	2.25%	131,968
135-55055-039-000	Auditing	33,800	33,800	12,600	12,600	37.28%	21,200
135-55060-039-000	Appraisal	12,055	12,055	2,271	7,769	64.45%	4,286
135-55065-039-000	Tax Admin Fees	4,850	4,850	3,874	3,874	79.88%	976
	Subtotal Non Departmental	185,705	185,705	19,712	27,276	14.69%	158,429

Total General Fund Revenues	10,370,758	10,370,758	749,835	2,276,412	21.95%	8,094,346
Total General Fund Expenses	10,370,758	10,370,758	684,855	1,997,640	19.26%	8,373,118
Net Budget Surplus (Deficit)	-	-	64,981	278,772	2.69%	278,772

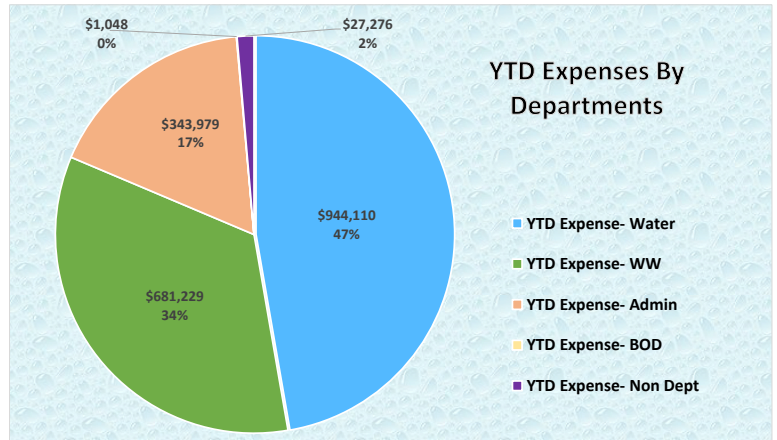
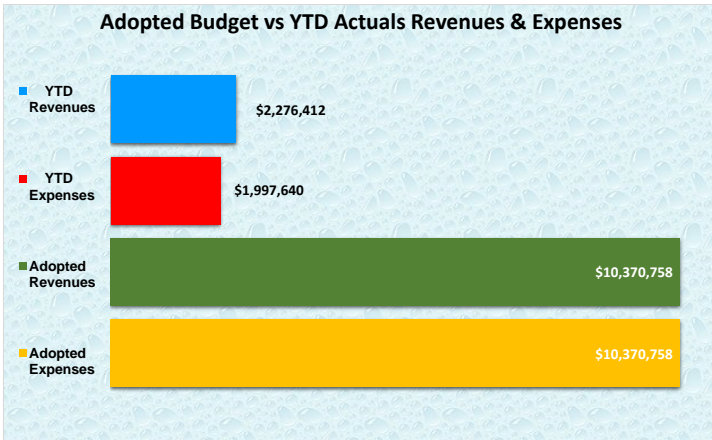
Capital Project & GASB Balances 10/01/2021

Fund 135 General Fund										10/1/2021	
Project	Non Spendable	FY Adopted	Original Assigned	Carry Over Assigned	FY22 Additions	FY22 Amendments	Total Assigned	Status	Expenses FY22	Total Remaining	JE Transaction
Assets not in spendable form (Prepays)	\$ 3,880.00										
Capital Projects Fund 135:											
Water											
Valve Replacement		Yearly	\$ 50,000.00	\$ 25,465.29	\$ 50,000.00	\$ -	\$ 75,465.29	Carry Over	\$ -	\$ 75,465.29	\$ 50,000.00
Water Line Replacement		Yearly	\$ 500,000.00	\$ 569,486.57	\$ 575,000.00	\$ -	\$ 1,144,486.57	Carry Over	\$ -	\$ 1,144,486.57	\$ 575,000.00
Fencing		2020	\$ 10,000.00	\$ 25,000.00	\$ 15,000.00	\$ -	\$ 40,000.00	Carry Over	\$ -	\$ 40,000.00	\$ 15,000.00
Water Engineer Master Plan of Improvements		2021	\$ 100,000.00	\$ 1,954.00	\$ -	\$ -	\$ 1,954.00	Carry Over	\$ -	\$ 1,954.00	\$ -
RRA/ERP		2021	\$ 75,000.00	\$ 19,190.00	\$ -	\$ -	\$ 19,190.00	Carry Over	\$ -	\$ 19,190.00	\$ -
Pump Head Discharge		2022	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	New	\$ -	\$ 25,000.00	\$ 25,000.00
SCADA Upgrade		2022	\$ 135,000.00	\$ -	\$ 135,000.00	\$ -	\$ 135,000.00	New	\$ -	\$ 135,000.00	\$ 135,000.00
Concrete Pad for Dumpster		2022	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	New	\$ -	\$ 30,000.00	\$ 30,000.00
Barn Repairs		2022	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	New	\$ -	\$ 25,000.00	\$ 25,000.00
Fleet Replacement		2022	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	New	\$ -	\$ 50,000.00	\$ 50,000.00
Wastewater											
LS #1 Upgrade/Rehabilitation		2019	\$ 30,000.00	\$ 426,813.73	\$ 300,000.00	\$ -	\$ 726,813.73	Carry Over	\$ -	\$ 726,813.73	\$ 300,000.00
LS Upgrades (Lights, Control Panels, Quick Connects)		2019	\$ 75,000.00	\$ 12,921.00	\$ -	\$ -	\$ 12,921.00	Carry Over	\$ -	\$ 12,921.00	\$ -
Telemetry Upgrades		2020	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	Carry Over	\$ -	\$ 30,000.00	\$ -
Lift Station Fencing		2020	\$ 5,000.00	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 30,000.00	Carry Over	\$ -	\$ 30,000.00	\$ 20,000.00
Paving Road and Driveway WWTP		2020	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	Carry Over	\$ -	\$ 125,000.00	\$ -
Aeration Pump for MBR's		2021	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	Carry Over	\$ -	\$ 30,000.00	\$ -
Wastewater Engineer Master Plan of Improvements		2021	\$ 100,000.00	\$ 20,125.00	\$ -	\$ -	\$ 20,125.00	Carry Over	\$ -	\$ 20,125.00	\$ -
WWTP Crane		2022	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	New	\$ -	\$ 15,000.00	\$ 15,000.00
MBR Return Pumps		2022	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ 85,000.00	New	\$ -	\$ 85,000.00	\$ 85,000.00
SCADA Upgrade		2022	\$ 135,000.00	\$ -	\$ 135,000.00	\$ -	\$ 135,000.00	New	\$ -	\$ 135,000.00	\$ 135,000.00
Permeate Pump Piping		2022	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	New	\$ -	\$ 60,000.00	\$ 60,000.00
Lift Station Generators		2022	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ 85,000.00	New	\$ -	\$ 85,000.00	\$ 85,000.00
Admin											
CMMS- Elements		2021	\$ 50,000.00	\$ 3,175.00	\$ -	\$ -	\$ 3,175.00	Carry Over	\$ -	\$ 3,175.00	\$ -
Pavement and Driveway Repair		2021	\$ 20,000.00	\$ 3,259.25	\$ 20,000.00	\$ -	\$ 23,259.25	Carry Over	\$ -	\$ 23,259.25	\$ 20,000.00
New ERP System Development		2022	\$ 170,000.00	\$ -	\$ 170,000.00	\$ -	\$ 170,000.00	Carry Over	\$ -	\$ 170,000.00	\$ 170,000.00
Total	\$ 3,880.00		\$2,015,000.00	\$1,302,389.84	\$1,795,000.00		\$3,097,389.84		\$ -	\$3,097,389.84	\$1,795,000.00

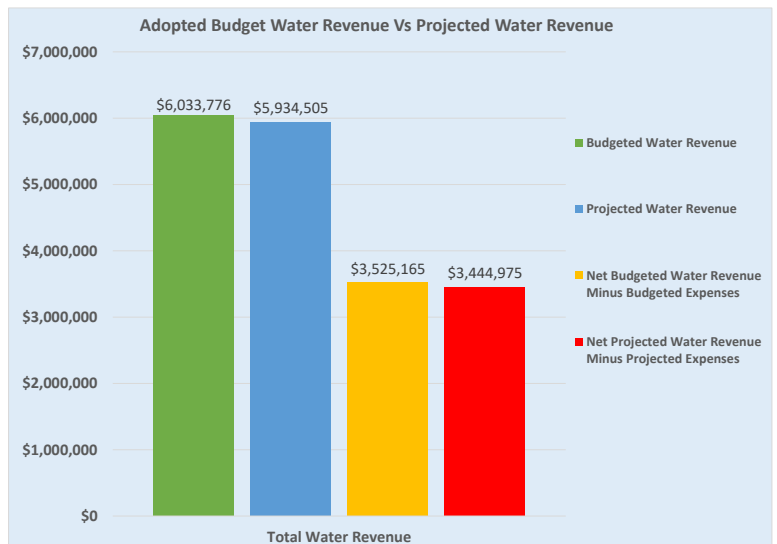
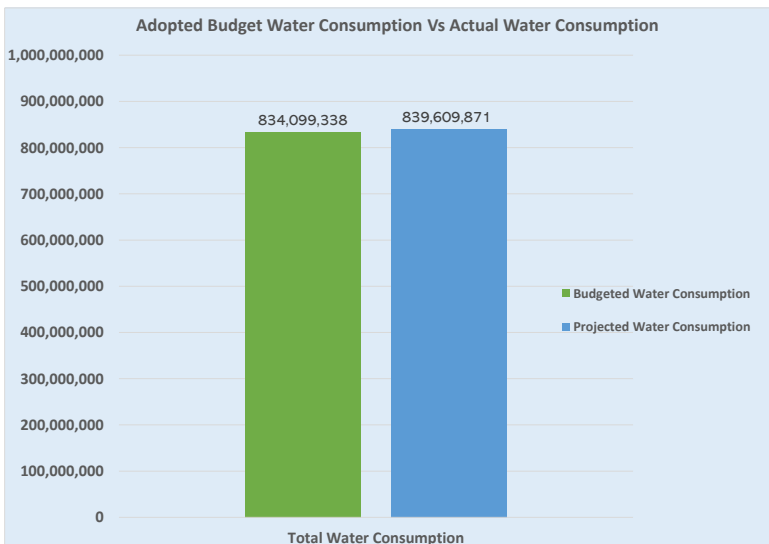
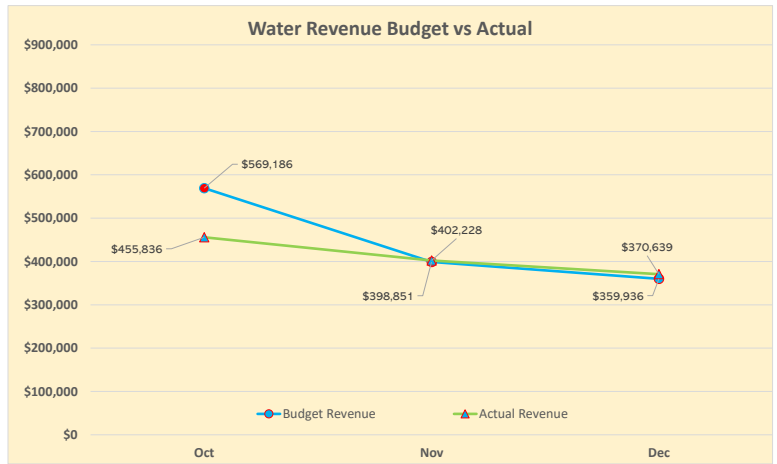
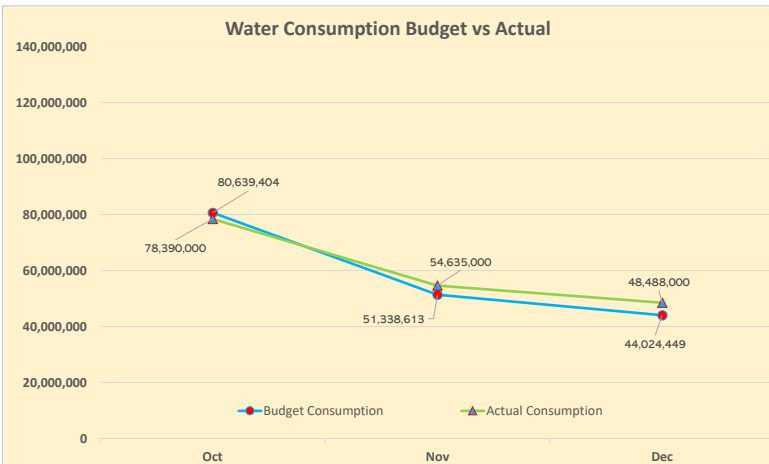
GASB Fund 137:	09/30 Balance	10/01 Additions	FY22 Amendments	Status	Expenses FY22	FY22 End Balance	Assign/Unassign
GASB Replacement-Town Elevated Tank	\$315,000.00	\$ 45,000.00			\$ -	\$ 360,000.00	JE 189
GASB Replacement-Water	\$1,083,885.00	\$ 30,000.00	\$ -		\$ -	\$ 1,113,885.00	10/1/2021
GASB Replacement-Sewer	\$1,181,689.58	\$ 30,000.00	\$ -		\$ -	\$ 1,211,689.58	
GASB Replacement- Sewer MBR's	\$200,000.00	\$ 100,000.00			\$ -	\$ 300,000.00	Assign/Unassign
GASB Replacement-Fire Truck	\$472,881.39	\$ 81,420.00			\$ -	\$ 554,301.39	JE 43
Total	\$ 3,253,455.97	\$ 286,420.00	\$ -			\$ 3,539,875.97	10/1/2021

FY 2022 Combined Financials

YTD as of 12/31/2021



Water Budget vs Actual



**TROPHY CLUB MUD NO. 1 - FIRE DEPARTMENT
BALANCE SHEET
DECEMBER 2021**



122

ASSETS	FIRE DEPT.
CASH IN BANK	-
INVESTMENTS	853,441
PREPAID EXPENSES	14,968
ADVALOREM PROPERTY TAXES RECEIVABLE	679,950
EMERGENCY SERVICES ASSESSMENTS RECEIVABLE	-
UTILITY AND OTHER ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u>1,548,359</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
DEFERRED REVENUE - PROPERTY TAXES/ASSESSMENTS	663,238
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u>663,238</u>
FUND BALANCE	
DESIGNATED FOR FUTURE ASSET REPLACEMENT	-
NON-SPENDABLE FUND BALANCE	-
UNASSIGNED FUND BALANCE	723,260
RESERVE FOR ENCUMBRANCES	-
NET REVENUES / EXPENDITURES	161,861
TOTAL FUND BALANCE	<u>885,121</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>1,548,359</u>



**TROPHY CLUB MUD NO. 1 - O&M (GENERAL FUND)
BALANCE SHEET
DECEMBER 2021**

	135	137	
	GENERAL FUND	GASB	TOTAL
ASSETS			
CASH ON HAND	600	-	600
CASH IN BANK-CHECKING	3,911,590	-	3,911,590
CASH IN BANK-SAVINGS-CASH RESERVE	2,002,403	-	2,002,403
INVESTMENTS-TEXPOOL	3,330,026	2,985,575	6,315,601
PREPAID EXPENSES	89,025	-	89,025
AD VALOREM PROPERTY TAXES RECEIVABLE	72,764	-	72,764
UTILITY AND OTHER ACCOUNTS RECEIVABLE	933,280	-	933,280
TOTAL ASSETS	10,339,689	2,985,575	13,325,264
LIABILITIES AND FUND BALANCE			
LIABILITIES			
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	71,012	-	71,012
ACCOUNTS AND OTHER PAYABLES	522,402	-	522,402
CUSTOMER DEPOSITS	312,210	-	312,210
TOTAL LIABILITIES	905,624	-	905,624
FUND BALANCE			
NON-SPENDABLE FUND BALANCE	3,880	-	3,880
ASSIGNED FUND BALANCE	3,097,390	-	3,097,390
ASSIGNED FUND BALANCE/TOWN ELEVATED STORAGE TANK	-	360,000	360,000
ASSIGNED FUND BALANCE/WATER REPLACEMENT	-	1,113,885	1,113,885
ASSIGNED FUND BALANCE/SEWER REPLACEMENT	-	1,211,690	1,211,690
ASSIGNED FUND BALANCE/FIRE DEPARTMENT	-	-	-
ASSIGNED FUND BALANCE/WWTP MBR REPLACEMENT	-	300,000	300,000
UNASSIGNED FUND BALANCE	6,054,023	-	6,054,023
COMMITTED FUND BALANCE	-	-	-
NET REVENUES / EXPENDITURES	278,772	-	278,772
TOTAL FUND BALANCE	9,434,065	2,985,575	12,419,640
TOTAL LIABILITIES AND FUND BALANCE	10,339,689	2,985,575	13,325,264

**TROPHY CLUB MUD NO. 1 - REVENUE BOND CONSTRUCTION
NSII FORT WORTH- SWIFT FUNDING
BALANCE SHEET
DECEMBER 2021**



519

ASSETS	REVENUE BOND CONSTRUCTION
CASH IN BANK	-
CASH IN ESCROW	785,047
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	785,047
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	81,691
TOTAL LIABILITIES	81,691
FUND BALANCE	
ASSIGNED FUND BALANCE	703,345
NET REVENUES / EXPENDITURES	11
TOTAL FUND BALANCE	703,356
TOTAL LIABILITIES AND FUND BALANCE	785,047

**TROPHY CLUB MUD NO. 1 - 16" WATERLINE REV BOND
BALANCE SHEET
DECEMBER 2021**



FUND 520

**16" 2019
REVENUE BOND**

ASSETS	
CASH IN BANK	2,872,408
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u>2,872,408</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	233,620
TOTAL LIABILITIES	<u>233,620</u>
FUND BALANCE	
ASSIGNED FUND BALANCE	4,032,008
NET REVENUES / EXPENDITURES	(1,393,220)
TOTAL FUND BALANCE	<u>2,638,788</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>2,872,408</u>

**TROPHY CLUB MUD NO. 1 - REVENUE BOND RESERVE
BALANCE SHEET
DECEMBER 2021**



528

**REVENUE BOND
RESERVE**

ASSETS	
CASH IN BANK	-
INVESTMENTS	894,395
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	894,395
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	894,312
NET REVENUES / EXPENDITURES	83
TOTAL FUND BALANCE	894,395
TOTAL LIABILITIES AND FUND BALANCE	894,395

**TROPHY CLUB MUD NO. 1 - I&S (DEBT SERVICE)
BALANCE SHEET
DECEMBER 2021**



533

ASSETS	INTEREST & SINKING DEBT
CASH IN BANK	-
INVESTMENTS	391,018
PREPAID EXPENSES	-
ADVALOREM PROPERTY TAXES RECEIVABLE	370,289
ACCOUNTS RECEIVABLE-OTHER	-
TOTAL ASSETS	<u>761,307</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	57,355
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	359,283
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u>416,639</u>
FUND BALANCE	
ASSIGNED FUND BALANCE	(14,841)
NET REVENUES / EXPENDITURES	359,509
TOTAL FUND BALANCE	<u>344,668</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>761,307</u>

**TROPHY CLUB MUD NO. 1 - REVENUE BOND I&S (WWTP)
BALANCE SHEET
DECEMBER 2021**



534

ASSETS	REVENUE BOND I&S WWTP
CASH IN BANK	-
INVESTMENTS	190,478
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u><u>190,478</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u><u>-</u></u>
FUND BALANCE	
ASSIGNED FUND BALANCE	26,061
NET REVENUES / EXPENDITURES	164,418
TOTAL FUND BALANCE	<u><u>190,478</u></u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>190,478</u></u>

**TROPHY CLUB MUD NO. 1 - SWIFT REVENUE BOND I&S
BALANCE SHEET
DECEMBER 2021**



535

**NSII FTW SWIFT
REVENUE BOND
I&S**

ASSETS	
CASH IN BANK	-
INVESTMENTS	81,304
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	81,304
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	5,656
NET REVENUES / EXPENDITURES	75,648
TOTAL FUND BALANCE	81,304
TOTAL LIABILITIES AND FUND BALANCE	81,304

**TROPHY CLUB MUD NO. 1 - REVENUE BOND I&S
 WATER & WASTEWATER SYSTEM 2019
 BALANCE SHEET
 DECEMBER 2021**



536

ASSETS	REVENUE BOND SERIES 2019 I&S
CASH IN BANK	-
INVESTMENTS	104,024
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	104,024
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	565
NET REVENUES / EXPENDITURES	103,459
TOTAL FUND BALANCE	104,024
TOTAL LIABILITIES AND FUND BALANCE	104,024

**REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
December 14, 2021, at 6:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a regular session meeting on December 14, 2021, at 6:30 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

BOARD MEMBERS PRESENT:

Steve Flynn	President
Mark Chapman	Vice President
Kelly Castonguay	Secretary/Treasurer
William C. Rose	Director
Kevin R. Carr	Director

STAFF PRESENT:

Alan Fourmentin	General Manager
Laurie Slaght	District Secretary
Mike McMahon	Operations Manager
Steven Krolczyk	Finance Manager
Tony Corbett	Legal Counsel (via zoom)

CALL TO ORDER AND ANNOUNCE A QUORUM

President Flynn announced the date of December 14, 2021, called the meeting to order and announced a quorum present at 6:30 p.m.

CITIZEN COMMENTS – There were no citizen comments

REPORTS & UPDATES

1. Staff Reports
 - a. Capital Improvement Projects
 - b. Water Operations Report
 - c. Wastewater System Reports
 - d. Finance Reports

General Manager Alan Fourmentin presented the monthly reports to the Board and answered questions related thereto.

CONSENT AGENDA

2. Consider and act to approve the Consent Agenda.
 - a. November 2021 Combined Financials
 - b. November 15, 2021, Regular Meeting Minutes

Motion made by Director Rose and seconded by Director Castonguay to approve the consent agenda as presented.

Motion carried unanimously

REGULAR SESSION

3. Consider and act regarding approval of work order with Pipeline Analysis, LLC for professional engineering services related to the District wastewater collection system and authorize the General Manager to execute the necessary work order documents.

Motion made by Director Chapman and seconded by Director Rose to approve the work order agreement with Pipeline Analysis, LLC for professional engineering services related to the District wastewater collection system at total cost not to exceed \$188,246.52 and authorize the General Manager to execute the necessary work order documents.

Motion carried unanimously

4. Consider and act regarding approval of Contract No. 2021121401 with Core Construction for services related to the construction of office space within the water maintenance facility and authorize the General Manager to execute the contract documents.

Motion made by Director Rose and seconded by Director Chapman to approve Contract No. 2021121401 with Core Construction for services related to the construction of office space within the water maintenance facility at a total cost not to exceed \$37,013 and authorize the General Manager to execute the contract documents.

**For: Castonguay, Chapman, Rose, Flynn
Oppose: Carr**

Motion passed 4-1

5. Consider and act regarding approval of proposal by Prime Controls, LP for services related to the District supervisory control and data acquisition (SCADA) system and authorize the General Manager to execute the necessary documents to implement Board action.

Motion made by Director Rose and seconded by Director Castonguay to approve the proposal with Prime Control, LP for services related to the District supervisory control data acquisition SCADA system at a total cost not to exceed \$228,364 and authorize the General Manager to execute the necessary documents to implement Board action.

Motion carried unanimously

6. Items for future agendas:

7. Future Meeting dates – January 19, 2022, at 6:00 p.m. Move regular meeting start time to 6 p.m. with workshop session to immediately follow.
February 22, 2022, at 6:30 p.m.

ADJOURN

President Flynn called the meeting adjourned at 6:50 p.m.

Steve Flynn, President

Kelly Castonguay, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

Trophy Club Municipal Utility District No. 1

Quarterly Investment Report

I certify that this Investment Report complies with requirements of TCMUD's Investment Policy and the Public Funds Act.

Prepared By: Steven Krolczyk DATE: _____

Investment Officer: Alan Fourmentin DATE: _____

For Ending Period 12/31/2021 (October, November, and December)

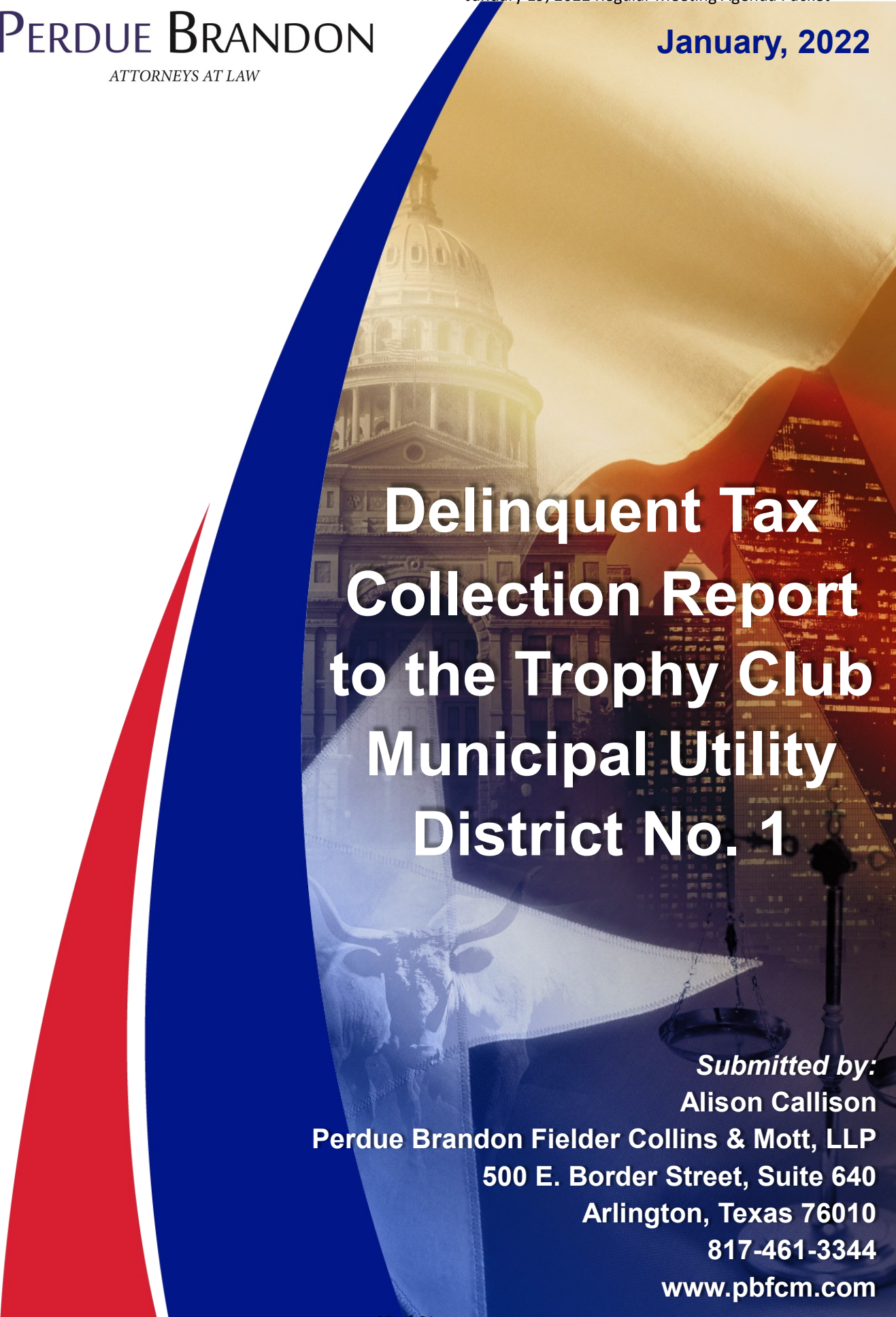
Restricted/ Unrestricted	Account or CUSIP	Sec Type	Par	Rate / Coupon	Maturity	Call Date	Purchase Price	Yield %	Beginning Book 9/30/2021	Beginning Market 9/30/2021	Ending Book 12/31/2021	Ending Market 12/31/2021	Gain/Loss End MV-End BV
Checking & Money Market Accounts													
Unrestricted- 135	XXX8701	Prosperity Bank Consolidated Cash-General Fund	\$ 3,911,590	0.000%	N/A	N/A	100.000	0.250%	\$ 3,466,999	\$ 3,466,999	\$ 3,911,590	\$ 3,911,590	0.00
Unrestricted- 122	XXX8701	Prosperity Bank Consolidated Cash-Fire Dept	\$ -	0.000%	N/A	N/A	100.000	0.250%	\$ -	\$ -	\$ -	\$ -	0.00
Restricted- 533	XXX8701	Prosperity Bank Consolidated Cash-Tax I&S	\$ -	0.000%	N/A	N/A	100.000	0.250%	\$ -	\$ -	\$ -	\$ -	0.00
Pools & Funds													
Unrestricted- 135	XXXXXX0002	TexPool Municipal Fund-Operating	\$ 3,330,026	0.000%	N/A	N/A	100.000	0.020%	\$ 3,132,101	\$ 3,132,101	\$ 3,330,026	\$ 3,330,026	0.00
Restricted- 122		TexPool Municipal Fund-Fire Dept	\$ 853,441	0.000%	N/A	N/A	100.000	0.020%	\$ 706,548	\$ 706,548	\$ 853,441	\$ 853,441	0.00
Restricted- 137		TexPool Municipal Fund-GASB Replacement	\$ 2,985,575	0.000%	N/A	N/A	100.000	0.020%	\$ 3,253,456	\$ 3,253,456	\$ 2,985,575	\$ 2,985,575	0.00
Restricted- 533	XXXXXX0003	TexPool Tax Debt Service	\$ 391,018	0.000%	N/A	N/A	100.000	0.020%	\$ 32,911	\$ 32,911	\$ 391,018	\$ 391,018	0.00
Restricted- 534	XXXXXX00013	Texpool Revenue Bond I&S	\$ 190,478	0.000%	N/A	N/A	100.000	0.020%	\$ 26,061	\$ 26,061	\$ 190,478	\$ 190,478	0.00
Restricted- 528	XXXXXX00014	Texpool Revenue Bond Reserve	\$ 894,395	0.000%	N/A	N/A	100.000	0.020%	\$ 894,311	\$ 894,311	\$ 894,395	\$ 894,395	0.00
Restricted- 519	XXXXXX00015	Texpool Revenue Bond Construction-SWIFT	\$ -	0.000%	N/A	N/A	100.000	0.020%	\$ -	\$ -	\$ -	\$ -	0.00
Restricted- 535	XXXXXX00017	Texpool Revenue Bond I&S-SWIFT	\$ 81,304	0.000%	N/A	N/A	100.000	0.020%	\$ 5,656	\$ 5,656	\$ 81,304	\$ 81,304	0.00
Restricted- 520	XXXXXX00018	Texpool Revenue Bond Construction Series 2019	\$ 2,872,408	0.000%	N/A	N/A	100.000	0.020%	\$ 4,033,089	\$ 4,033,089	\$ 2,872,408	\$ 2,872,408	0.00
Restricted- 536	XXXXXX00020	Texpool Revenue Bond I&S Series 2019	\$ 104,024	0.000%	N/A	N/A	100.000	0.020%	\$ 565	\$ 565	\$ 104,024	\$ 104,024	0.00
Savings Accounts													
Restricted	XXXXXX7724	Prosperity Bank Cash Reserve- Money Mkt	\$ 2,002,403	0.000%	N/A	N/A	100.000	0.300%	\$ 2,000,890	\$ 2,000,890	\$ 2,002,403	\$ 2,002,403	0.00
Escrow/ Treasuries													
Restricted- 519	82-1747-01-1	Revenue Bond Series 2016 Escrow- BOK	\$ 785,047					0.01%	\$ 785,036	\$ 785,036	\$ 785,047	\$ 785,047	0.00
Restricted- 520	82-3288-01-4	Revenue Bond Series 2019 Escrow- BOK	\$ -					0.01%	\$ -	\$ -	\$ -	\$ -	0.00
CD'S													
NONE													
US Agencies													
NONE													
<u>\$ 18,401,708</u>									<u>\$ 18,337,623</u>	<u>\$ 18,337,623</u>	<u>\$ 18,401,708</u>	<u>\$ 18,401,708</u>	<u>\$ -</u>

EARNINGS SUMMARY

Restricted/ Unrestricted	Settle Date	Sec Type	Account Number	Par	Coupon	Maturity	Qtr. Accrued	Qtr. Amort.	Total Qtr. Earnings
Checking & Money Market Accounts									
Unrestricted- 135		Prosperity Bank Consolidated Cash-General Fund	XXX8701	\$ 3,911,590	N/A	N/A	\$ 2,328	N/A	\$ 2,328
Unrestricted- 122		Prosperity Bank Consolidated Cash-Fire Dept	XXX8701	\$ -	N/A	N/A	\$ -	N/A	\$ -
Restricted- 533		Prosperity Bank Consolidated Cash-Tax I&S	XXX8701	\$ -	N/A	N/A	\$ -	N/A	\$ -
Pools & Funds									
Unrestricted		TexPool Municipal Fund	XXXXXX0002	\$ 7,169,041	N/A	N/A	\$ 646	N/A	\$ 646
Restricted- 533		TexPool Tax Debt Service	XXXXXX0003	\$ 391,018	N/A	N/A	\$ 9	N/A	\$ 9
Restricted- 534		Texpool Revenue Bond I&S	XXXXXX00013	\$ 190,478	N/A	N/A	\$ 7	N/A	\$ 7
Restricted- 528		Texpool Revenue Bond Reserve	XXXXXX00014	\$ 894,395	N/A	N/A	\$ 83	N/A	\$ 83
Restricted- 519		Texpool Revenue Bond Construction-SWIFT	XXXXXX00015	\$ -	N/A	N/A	\$ -	NA	\$ -
Restricted- 535		Texpool Revenue Bond I&S-SWIFT	XXXXXX00017	\$ 81,304	N/A	N/A	\$ 3	NA	\$ 3
Restricted- 520		Texpool Revenue Bond Construction Series 2019	XXXXXX00018	\$ 2,872,408	N/A	N/A	\$ 366	NA	\$ 366
Restricted- 536		Texpool Revenue Bond I&S Series 2019	XXXXXX00020	\$ 104,024	N/A	N/A	\$ 3	NA	\$ 3
Savings Accounts									
Restricted		Prosperity Bank Cash Reserve- Money Mkt	XXXXXX7724	\$ 2,002,403	N/A	N/A	\$ 1,513	N/A	\$ 1,513
Escrows/ Treasuries									
Restricted- 519		Revenue Bond Series 2016 Escrow- BOK	82-1747-01-1	\$ 785,047	N/A	N/A	\$ 11	N/A	\$ 11
CD'S									
NONE									
US Agencies									
NONE									
<u>\$ 4,970</u>							N/A		<u>\$ 4,970</u>

PAR for this report is the statement balance on the last day of the quarter

January, 2022



**Delinquent Tax
Collection Report
to the Trophy Club
Municipal Utility
District No. 1**

Submitted by:

Alison Callison

Perdue Brandon Fielder Collins & Mott, LLP

500 E. Border Street, Suite 640

Arlington, Texas 76010

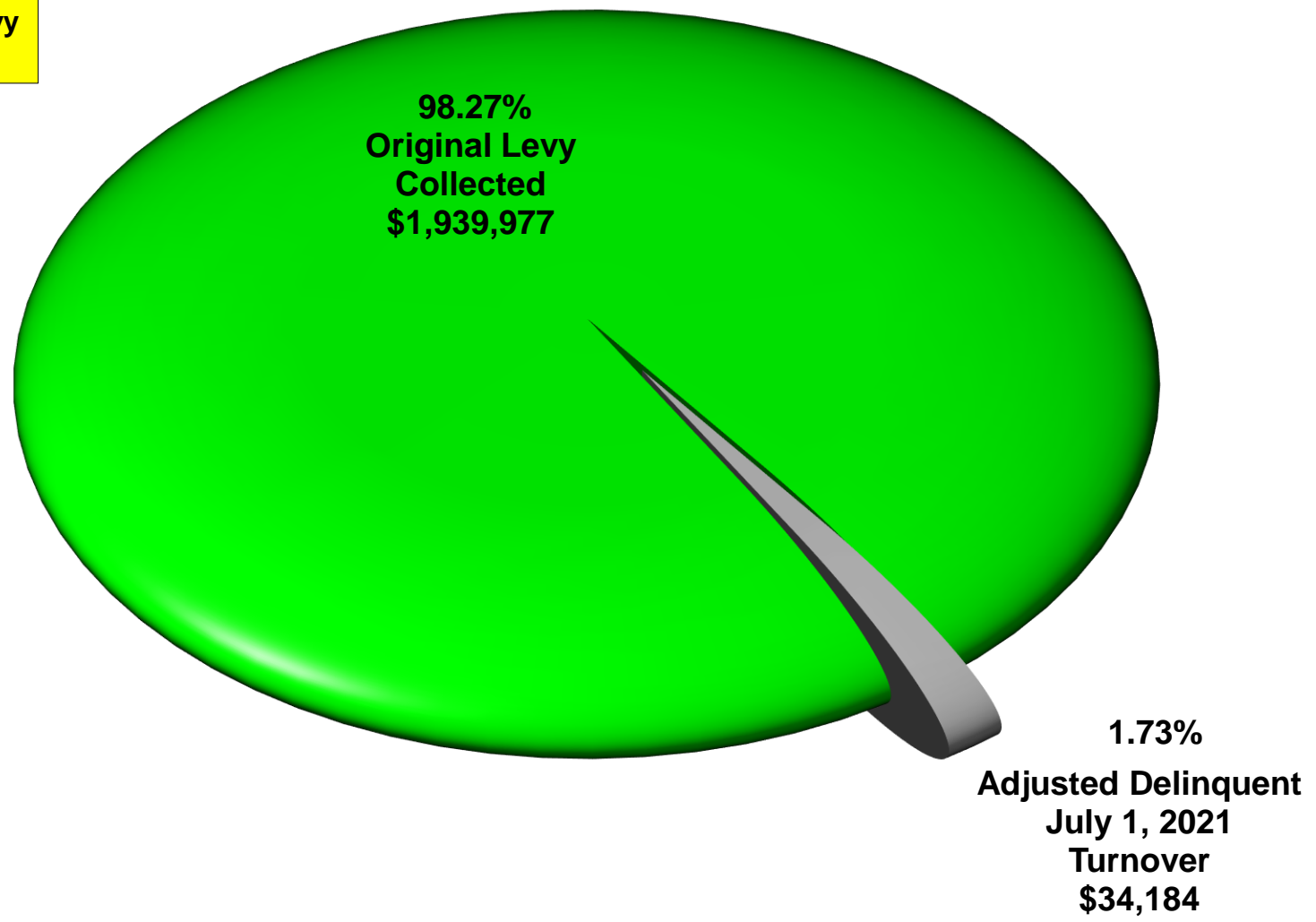
817-461-3344

www.pbfc.com

TROPHY CLUB MUNICIPAL UTILITY DISTRICT No. 1

2020 Tax Year Analysis

**Original 2020
Tax Year Levy
\$1,974,160**

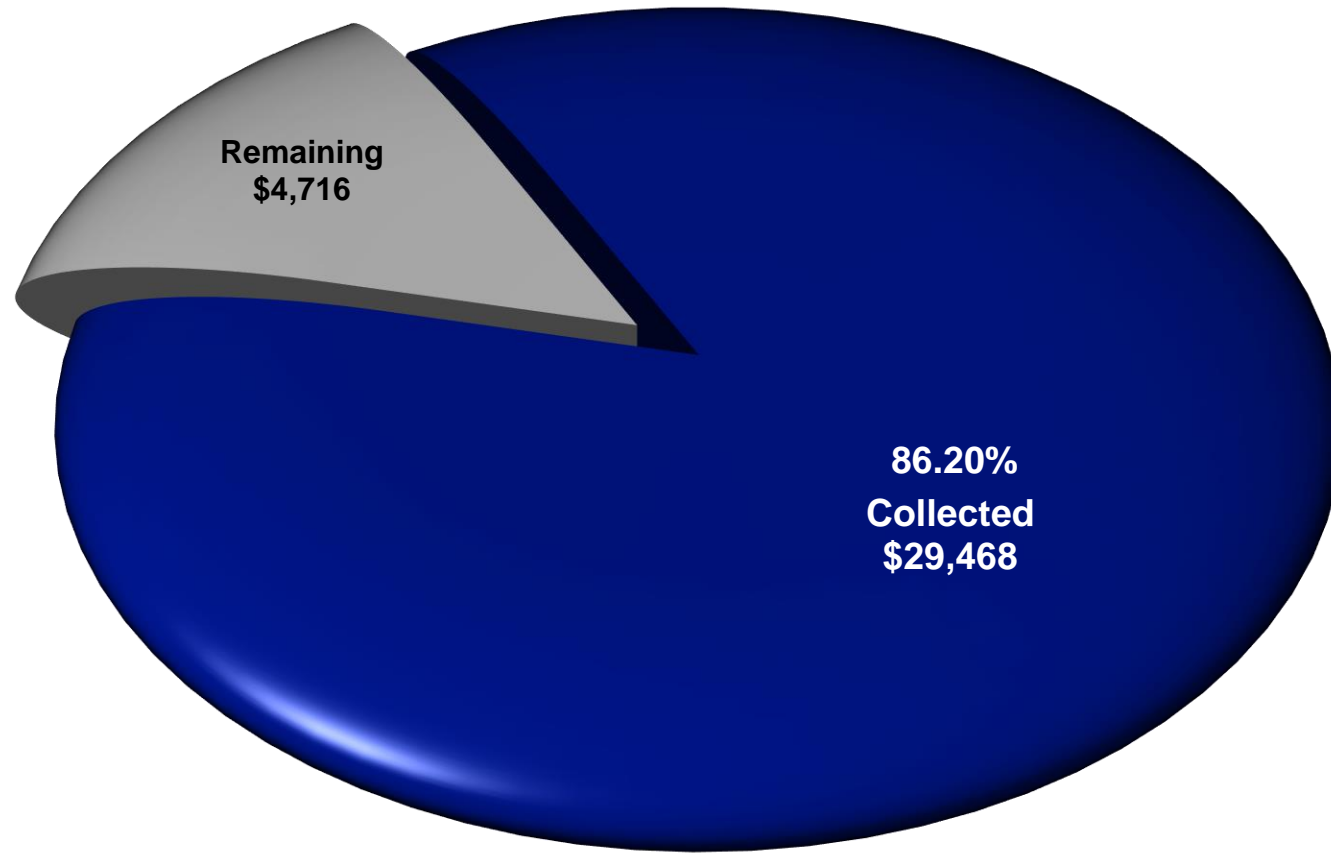


Source: Denton County Tax Office, Year-To-Date Summary Reports. **Perdue, Brandon, Fielder, Collins & Mott, L.L.P.**

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1

Delinquent Tax Collections for the 2020 Tax Year

Collections from 7/1/2021 thru 12/31/2021



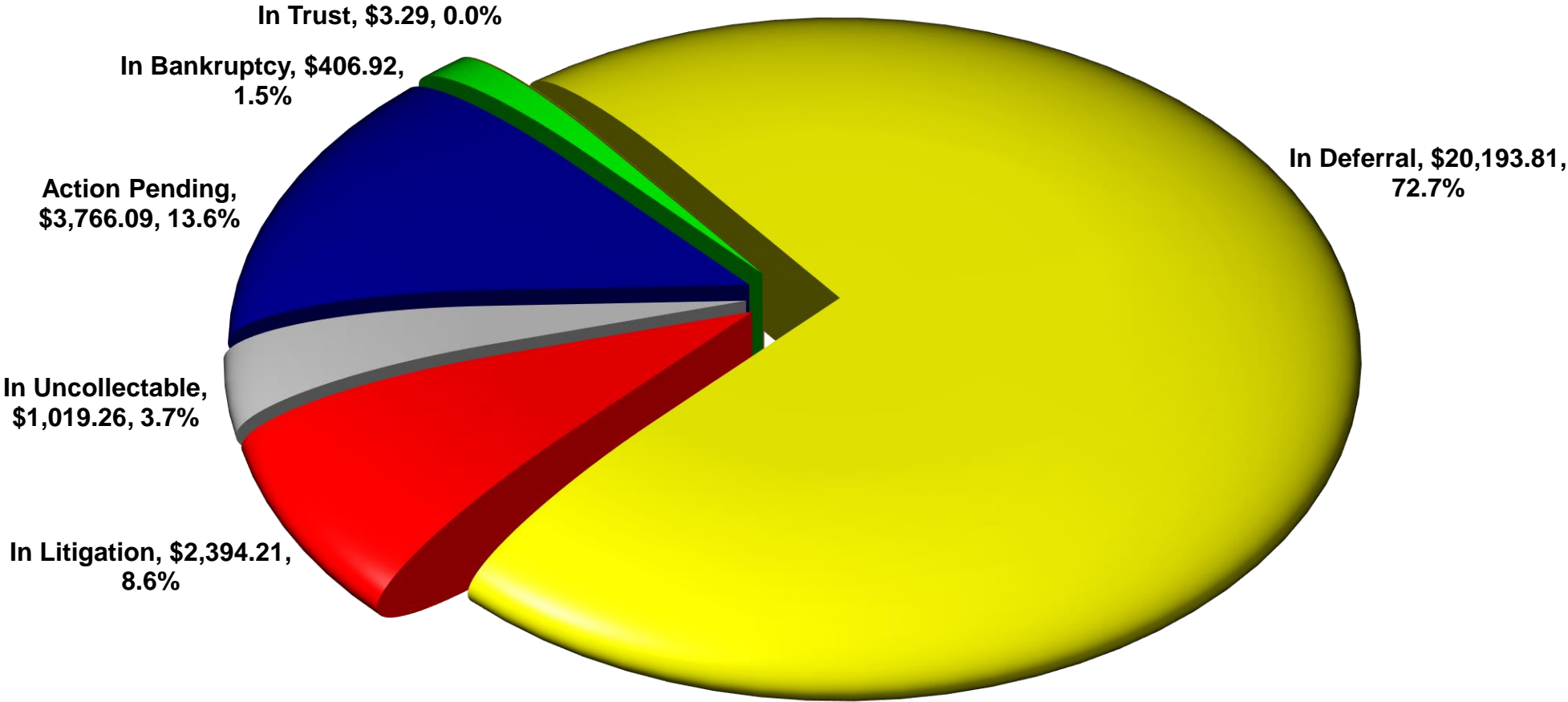
**Adjusted
Delinquent
July 1, 2021
Turnover
\$34,184**

Source: Denton County Tax Office, Year-To-Date Summary Reports. Collections and Turnover Account for Adjustments and Refunds. Base Taxes Only - No Penalties or Interest Added.

Perdue, Brandon, Fielder, Collins & Mott, L.L.P.

Trophy Club Municipal Utility District No. 1

Analysis of Delinquent Tax Roll - Status of Outstanding Accounts



Action Pending Accounts: Payment Agreements, Notification Letters, Telephone Collections, Lienholder Notification, Address Research, Title Research, Property Inspection.

As of January 6, 2022 there was \$27,784 in base taxes due on 67 accounts. Source: Denton County Tax Office tape download.



AUTHORITY ACTIVITY ANALYSIS

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1 As Of 1/6/2022, Tax Years Between 1997 And 2020

Description	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
In Bankruptcy	1	1.41%	\$406.92	1.46%
In Trust	4	5.63%	\$3.29	0.01%
In Deferral	6	8.45%	\$20,193.81	72.68%
In Litigation	5	7.04%	\$2,394.21	8.62%
In Uncollectable	18	25.35%	\$1,019.26	3.67%
In Bad Address	9	12.68%	\$712.33	2.56%
Action Pending	28	39.44%	\$3,053.76	10.99%
Totals	71	100.00%	\$27,783.58	100.00%

Dollar Range	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
\$0.01 - \$100.00	48	71.64%	\$711.83	2.56%
\$100.01 - \$250.00	3	4.48%	\$551.61	1.99%
\$250.01 - \$500.00	5	7.46%	\$1,604.12	5.77%
\$500.01 - \$1000.00	3	4.48%	\$2,086.84	7.51%
\$1000.01 - \$2500.00	5	7.46%	\$6,323.99	22.76%
\$2500.01 - \$5000.00	2	2.99%	\$8,517.99	30.66%
\$5000.01 - \$10,000.00	1	1.49%	\$7,987.20	28.75%
Totals	67	100.00%	\$27,783.58	100.00%

Year	# Transaction	Pct Of Total	Base Tax Amount	Pct Of Total
2006	1	0.70%	\$306.84	1.10%
2007	1	0.70%	\$517.32	1.86%
2008	1	0.70%	\$530.21	1.91%
2009	1	0.70%	\$495.08	1.78%
2010	4	2.82%	\$2,874.47	10.35%
2011	12	8.45%	\$2,377.37	8.56%
2012	8	5.63%	\$1,913.91	6.89%
2013	10	7.04%	\$2,077.28	7.48%
2014	14	9.86%	\$2,266.55	8.16%
2015	13	9.15%	\$1,970.84	7.09%
2016	10	7.04%	\$1,956.07	7.04%
2017	9	6.34%	\$979.73	3.53%
2018	14	9.86%	\$2,188.73	7.88%
2019	16	11.27%	\$2,434.64	8.76%
2020	28	19.72%	\$4,894.54	17.62%
Totals	142	100.00%	\$27,783.58	100.00%

****Number of properties may differ in the first two sections because a property may reside in more than one category in the first section.**

Top Tax Due Report

Top 100 Percent Properties - TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1

GEO Code	Legal Description			
209674DEN	THE ESTATES OF HOGANS GLEN PH II BLK 1 LOT 6 ACRES: 0.495700			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
799	BAKER BOB J	2010-2016	\$7,987.20	\$13,089.77
72060DEN	TROPHY CLUB # 6 LOT 499 ACRES: 0.384000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
76	MCDONALD JAMES E & HUESTIS LAURA LEA TR	2006-2018	\$4,508.02	\$7,628.16
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
968	BOREN BENJAMIN C & BEVERLY C	2010-2019	\$3,608.13	\$5,041.78
11514221TAR	DIEGO'S TEX MEX KITCHEN PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
59	SUMMERS, JAMES M	2010-2014	\$1,355.94	\$3,625.27
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91176	PARROW JAMES J & ELENA	2017-2019	\$1,214.34	\$1,389.83
72277DEN	TROPHY CLUB # 3 LOT 174 ACRES: 0.256100			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
914	MORTON DENVER & JANIE	2018-2019	\$745.09	\$1,122.32
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90829	MEMBERS ONLY DENTAL PA	2018-2019	\$726.47	\$1,233.25
70173DEN	TROPHY CLUB OAK HILL LOT 15 ACRES: 0.164400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91396	RYAN BRUCE E & SHELIA A	2018-2019	\$634.36	\$711.60
14692614TAR	MAR-COSINA TEX-MEX GOURMET LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92145	MAR-COSINA TEX-MEX GOURMET LLC	2018-2019	\$439.91	\$654.58
620602DEN	PERSONAL PROPERTY - DENTIST OFFICE LOCALTON : 301 TROPHY LAKE DR STE 120, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1560	BURGAR BRANDON	2013-2014	\$310.41	\$750.41
926478DEN	PERSONAL PROPERTY - CHIROPRACTOR LOCATION : 100 TROPHY CLUB DR. STE 108 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1242	FORD LESLIE	2012-2017	\$304.07	\$666.18
11514205TAR	WEINBERGERS DELICATESSEN PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
58	WEINBERGER DELI TWO LLC	2016-2019	\$297.12	\$533.44
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q LOCATION : NORTHWEST			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
759	MORRISON AVIATION LLC	2011-2019	\$262.33	\$583.56
13741209TAR	OLIVER WYMAN INC PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91516	OLIVER WYMAN INC	2019	\$119.13	\$194.42
469054DEN	PERSONAL PROPERTY - RETAIL STORE LOCATION: 301 TROPHY LAKE DR STE 124, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1184	VERIZON	2011-2013	\$82.41	\$217.01
676474DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 2003 SH 114 STE 390 TROPHY CLUB			

Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90856	J.A.E.H.K. INC	2018-2019	\$69.77	\$118.61
336817DEN	PERSONAL PROPERTY - DRY CLEANERS DROP OFF LOCATION : 2003 SH 114 STE 390, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1164	WALJI SHANIF M	2014-2015	\$45.93	\$104.44
633172DEN	PERSONAL PROPERTY - AUDIOLOGISTS LOCATION: 501 TROPHY LAKE DR, STE 318, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1730	EARCARE HEARING AIDS	2014-2015	\$35.18	\$80.00
563646DEN	PERSONAL PROPERTY - MISC PERSONAL SERVICE LOCATION: 2003 SH 114 STE 340 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1711	STYLES OF INDIA	2015-2016	\$20.23	\$43.10
499622DEN	PERSONAL PROPERTY - HAIR SALON LOCATION: 2001 W SH 114, STE 150, TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1530	DESIRE SALON & SPA	2013	\$16.51	\$41.21
682747DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 301 TROPHY LAKE DR STE 116 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91619	7 MILES TASTE GROUP INC	2019	\$14.43	\$23.55
953825DEN	PERSONAL PROPERTY - SALON & SPA LOCATION: 2001 SH114 # 120 TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
887	TONY CAO SALON & SPA	2011	\$13.48	\$37.53
13442112TAR	HEART TEST LABORATORIES PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91068	HEART TEST LABORATORIES INC	2017-2019	\$12.32	\$21.01
10374248TAR	BUSINESS PERSONAL PROPERTY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
57	J P TALBOT INSURANCE	2011	\$11.96	\$33.30
11457732TAR	BUSINESS PERSONAL PROPERTY THOMAS PART *RVN10/7/08 PRNL OFF. BIZ LOCA 9 PER PH			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
190	WHITTON CONSTRUCTION INC	2011	\$11.56	\$32.18
336821DEN	PERSONAL PROPERTY - OFFICE LOCATION : 100 INDIAN CREEK DR STE 120, ROANOKE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
741	MIJOL REALTY.COM	2011	\$9.63	\$26.81
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE B TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91433	MILLER CRAIG	2019	\$4.99	\$8.14
659388DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91141	CHIP MUNDY INC	2017	\$4.85	\$9.31
566115DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY CLUB DR, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1555	DONNA & ASSOCIATES	2013	\$4.40	\$10.98
679913DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91389	SMITH CLINICAL SERVICES PLLC	2019	\$4.31	\$7.03
659398DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY CLUB DR, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90372	RAY DERSTEIN	2015	\$3.61	\$7.97
13730967TAR	RANDSTAD RANDSTAD US LP PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90303	RANDSTAD US LP	2014-2015	\$2.76	\$6.16
925240DEN	PERSONAL PROPERTY - LEGAL SERVICE LOCATION : 100 INDIAN CREEK, TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due

875	CHRISTLIEB LAW OFFICE	2011	\$2.54	\$7.07
116598DEN	TROPHY CLUB #12 LOT 1613 ACRES: 0.312200			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1628	TROPHY CLUB TOWN OF	2014	\$1.20	\$2.82
116600DEN	TROPHY CLUB #12 LOT 1614 ACRES: 0.243900			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1628	TROPHY CLUB TOWN OF	2014	\$1.11	\$2.61
335713DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR, TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1329	HELM INSURANCE AGENCY	2012	\$0.87	\$2.30
14461451TAR	DELL MARKETING LP VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91207	DELL MARKETING LP	2016	\$0.61	\$1.16
624324DEN	A0821A J.R. MICHAEL TR 1A(2) .09 ACRES ACRES: 0.090000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1628	TROPHY CLUB TOWN OF	2014	\$0.52	\$1.22
624325DEN	A0821A J.R. MICHAEL TR 1A(3) .081 ACRES ACRES: 0.081000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1628	TROPHY CLUB TOWN OF	2014	\$0.46	\$1.08
42345560TAR	WESTLAKE ENTRADA BLOCK I LOT 13 REF PLAT D218192054			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91351	JJP TREVI LLC	2018	\$0.19	\$0.34
14381350TAR	SONIFI SOLUTIONS INC VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1290	SONIFI SOLUTIONS INC	2015	\$0.15	\$0.30
14358803TAR	AMERIGAS PROPANE LP VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91045	AMERIGAS PROPANE LP	2015-2016, 2018	\$0.14	\$0.27
42346434TAR	WESTLAKE ENTRADA - CORTES BLOCK S LOT 2X OPEN SPACE ACRES: 0.028300			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91348	MRW INVESTORS LLC	2019	\$0.11	\$0.18
14479384TAR	RS WATER HOLDING LLC VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
354	RS WATER HOLDING LLC	2016	\$0.09	\$0.18
335711DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR, TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1163	FULL CIRCLE LOGISTICS	2011	\$0.07	\$0.19
13661787TAR	NATIONAL DEFAULT TITLE PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1638	NATIONAL DEFAULT TITLE SERVICE	2017	\$0.07	\$0.13
14448870TAR	NEOPOST USA INC VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91049	NEOPOST USA INC	2015	\$0.04	\$0.08
203744DEN	LAKES OF TROPHY CLUB PH 3 BLK 1 LOT 6 ACRES: 0.276000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91298	BRYANT CHRISTY LIVING TRUST	2018	\$0.01	\$0.02
198454DEN	LAKES OF TROPHY CLUB PH 1 BLK 5 LOT 11 ACRES: 0.160300			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91092	VILORIA PHILIP A & JOANNE	2019	\$0.01	\$0.02

Total Tax Due \$22,889.04

Top Tax Due Report

Top 100 Percent Properties - TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1

GEO Code	Legal Description			
660574DEN	WONDERLAND PLAZA ADDITION BLK A LOT 1 ACRES: 2.280000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91144	WONDERLAND PLAZA LLC	2020	\$1,105.57	\$1,592.02
526096DEN	CHURCHILL DOWNS BLK A LOT 1 ACRES: 0.258300			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
895	SEAY MARK SR & TERRI	2020	\$518.83	\$772.02
72034DEN	TROPHY CLUB # 4 LOT 333 ACRES: 0.361600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1219	BINGHAM GENE C	2020	\$406.92	\$605.50
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91176	PARROW JAMES J & ELENA	2020	\$404.55	\$423.08
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
968	BOREN BENJAMIN C & BEVERLY C	2020	\$401.84	\$420.24
72277DEN	TROPHY CLUB # 3 LOT 174 ACRES: 0.256100			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
914	MORTON DENVER & JANIE	2020	\$393.99	\$412.03
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90829	MEMBERS ONLY DENTAL PA	2020	\$378.04	\$562.52
70173DEN	TROPHY CLUB OAK HILL LOT 15 ACRES: 0.164400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91396	RYAN BRUCE E & SHELIA A	2020	\$296.29	\$309.86
40758087TAR	TROPHY CLUB # 9 LOT 704 BALANCE IN DENTON CO ACRES: 0.229600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92373	RUDD MATTHEW DAVID AND RUDD KAYLENE SIMM	2020	\$213.68	\$317.96
14692614TAR	MAR-COSINA TEX-MEX GOURMET LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92145	MAR-COSINA TEX-MEX GOURMET LLC	2020	\$191.25	\$284.58
13741209TAR	OLIVER WYMAN INC PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91516	OLIVER WYMAN INC	2020	\$113.86	\$169.42
72595DEN	TROPHY CLUB # 3 LOT 222 ACRES: 0.252600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1588	BOICE SHON	2020	\$90.00	\$127.44
776375DEN	PERSONAL PROPERTY - ACCOUNTING AUDITING & BOOKKEEPING LOCATION : 99 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92697	KENNETH ARMSTRONG	2020	\$60.45	\$89.95
336365DEN	PERSONAL PROPERTY - LEASED VEHICLES			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92366	MOTORLEASE CORPORATION	2020	\$58.53	\$87.09
676471DEN	PERSONAL PROPERTY - DOG TRAINING/RETAIL LOCATION: 2001 SH 114 STE 200 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90854	HANNICK INC	2020	\$49.06	\$73.00
676474DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 2003 SH 114 STE 390 TROPHY CLUB			

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Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90856	J.A.E.H.K. INC	2020	\$35.17	\$52.33
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q LOCATION : NORTHWEST			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
759	MORRISON AVIATION LLC	2020	\$23.27	\$34.63
776374DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION : 99 TROPHY CLUB STE DR TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92696	STEVE SCHERMERHORN	2020	\$14.22	\$21.16
40758176TAR	TROPHY CLUB # 9 LOT 712 ACRES: 0.234200			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92853	BRADDOCK CHRISTIAN	2020	\$12.01	\$17.01
72303DEN	TROPHY CLUB # 6 LOT 528 ACRES: 0.266100			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91664	TABER JOHN K	2020	\$9.15	\$12.96
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905 TROPHY CLUB DR STE 204			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90858	FULLER CHRISTINA	2020	\$7.25	\$10.79
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE B TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91433	MILLER CRAIG	2020	\$4.77	\$7.10
566874DEN	PERSONAL PROPERTY - LEASED EQUIPMENT			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90810	TIAA COMMERCIAL FINANCE	2020	\$2.13	\$2.99
705191DEN	PERSONAL PROPERTY - LEASED EQUIPMENT			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90846	NCR CORPORATION	2020	\$1.01	\$1.50
727270DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 100 INDIAN CREEK DR STE 110			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92609	FOLEY BEVERLY	2020	\$1.00	\$1.49
314763DEN	PERSONAL PROPERTY - LEASED EQUIPMENT			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
298	NORTHERN LEASING SYSTEMS INC	2020	\$0.68	\$1.01
308380DEN	EAGLES RIDGE PH II BLK B LOT 5 ACRES: 0.305700			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91720	HAFIZ ARIF & FATIMA LIVING TRUST	2020	\$0.01	\$0.01
			Total Tax Due	\$4,793.53

Deferral Detail Report

January 19, 2022 Regular Meeting Agenda Packet

Locator: Denton Tax

Clients: Trophy Club MUD 1

TP #	Taxpayer Name								Base Due
799	BAKER BOB J								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
209674DEN	Trophy Club MUD 1	2010	DEFE	TAX	07/08/2011	12/01/2099	pre	\$1,650.27	
209674DEN	Trophy Club MUD 1	2011	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,172.50	
209674DEN	Trophy Club MUD 1	2012	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$986.42	
209674DEN	Trophy Club MUD 1	2013	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$959.74	
209674DEN	Trophy Club MUD 1	2014	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,059.05	
209674DEN	Trophy Club MUD 1	2015	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,089.73	
209674DEN	Trophy Club MUD 1	2016	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,069.49	
Property Base Due								\$7,987.20	
Taxpayer Base Due								\$7,987.20	
91396	RYAN BRUCE E & SHELIA A								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
70173DEN	Trophy Club MUD 1	2018	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$329.43	
70173DEN	Trophy Club MUD 1	2019	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$304.93	
70173DEN	Trophy Club MUD 1	2020	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$296.29	
Property Base Due								\$930.65	
Taxpayer Base Due								\$930.65	
968	BOREN BENJAMIN C & BEVERLY C								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
71012DEN	Trophy Club MUD 1	2010	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$414.60	
71012DEN	Trophy Club MUD 1	2011	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$378.65	
71012DEN	Trophy Club MUD 1	2012	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$295.79	
71012DEN	Trophy Club MUD 1	2013	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$300.56	
71012DEN	Trophy Club MUD 1	2014	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$325.30	
71012DEN	Trophy Club MUD 1	2015	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$355.07	
71012DEN	Trophy Club MUD 1	2016	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$367.89	
71012DEN	Trophy Club MUD 1	2017	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$385.38	
71012DEN	Trophy Club MUD 1	2018	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$380.30	
71012DEN	Trophy Club MUD 1	2019	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$404.59	
71012DEN	Trophy Club MUD 1	2020	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$401.84	
Property Base Due								\$4,009.97	
Taxpayer Base Due								\$4,009.97	
91176	PARROW JAMES J & ELENA								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
71779DEN	Trophy Club MUD 1	2017	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$385.31	
71779DEN	Trophy Club MUD 1	2018	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$412.53	
71779DEN	Trophy Club MUD 1	2019	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$416.50	
71779DEN	Trophy Club MUD 1	2020	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$404.55	
Property Base Due								\$1,618.89	
Taxpayer Base Due								\$1,618.89	
76	MCDONALD JAMES E & HUESTIS LAURA LEA TR								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
72060DEN	Trophy Club MUD 1	2006	DEFE	TAX	01/25/2007	12/01/2099	pre	\$306.84	
72060DEN	Trophy Club MUD 1	2007	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$517.32	
72060DEN	Trophy Club MUD 1	2008	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$530.21	
72060DEN	Trophy Club MUD 1	2009	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$495.08	
72060DEN	Trophy Club MUD 1	2010	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$460.80	
72060DEN	Trophy Club MUD 1	2011	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$405.50	
72060DEN	Trophy Club MUD 1	2012	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$329.59	
72060DEN	Trophy Club MUD 1	2013	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$331.12	
72060DEN	Trophy Club MUD 1	2014	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$346.81	
72060DEN	Trophy Club MUD 1	2015	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$378.34	
72060DEN	Trophy Club MUD 1	2016	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$400.74	
72060DEN	Trophy Club MUD 1	2017	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$5.37	
72060DEN	Trophy Club MUD 1	2018	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$0.30	
Property Base Due								\$4,508.02	
Taxpayer Base Due								\$4,508.02	
914	MORTON DENVER & JANIE								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
72277DEN	Trophy Club MUD 1	2018	DEFE	TAX	03/24/2020	12/01/2099	pre	\$340.65	
72277DEN	Trophy Club MUD 1	2019	DEFE	TAX	03/24/2020	12/01/2099	pre	\$404.44	
72277DEN	Trophy Club MUD 1	2020	DEFE	TAX	03/24/2020	12/01/2099	Defer	\$393.99	
Property Base Due								\$1,139.08	
Taxpayer Base Due								\$1,139.08	
Total Base Due								\$20,193.81	

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1	pre	\$2,702.20
TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1	Defer	\$17,491.61

December 31, 2021

J. Taylor Fire Chief
Trophy Club Fire Station Conversion

RE: TOTC Fire Station Conversion CD

SCOPE OF WORK

DAC will convert the current access control installed at the Fire Station to Open Options which is the same system installed at City Hall. DAC will install new 2 door controllers in the existing enclosures and add a new lock power supply. DAC will change out 10 readers with new HID smart card readers and 3 with HID smart card keypad readers. DAC will program the DNA Fusion system with the new controller information before the cutover.

- (1) DNA-SC-10 sub-controller license
- (1) SSP-D2 Intelligent 2 door controller
- (6) RSC-2 2 door sub-controllers
- (10) HID RP40 Smart card readers
- (3) HID RPK40 Smart card/keypad readers
- (1) Maximal75 lock power supply
- Our standard Terms and Conditions of Sale which are attached.
- Sales tax is not included.

INVESTMENT

Material cost	\$15,718.32
Labor cost	\$ 5,343.00

<u>Total Cost</u>	<u>\$21,061.32 *tax not included</u>
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Respectfully,

David Francis

David Francis | DAC, Inc. | Mobile: 817-413-8208
Security * Access Control * Video Surveillance
1179 Corporate Dr. West, Suite 107, Arlington, TX 76006
www.dac-inc.com

● CLARIFICATIONS

1. We include a one (1) year warranty, which will begin from date of final acceptance or beneficial occupancy, whichever comes first.
2. This proposal is based on work being performed during normal working hours. If overtime is required, premiums will be paid by others, on labor, equipment, and supervision unless overtime is necessary for reasons created by DAC, Inc.
3. DAC will not provide any drawings, CAD files or testing of cables we do not provide and install.
4. Customer to provide CAD files for modification for submittals, as-built or manuals if necessary.
5. We have not included any access panels for ceilings.
6. We assume a mutually acceptable contract and insurance terms shall be negotiated.
7. We assume a mutually acceptable schedule shall be negotiated.
8. There will be no retainage unless the Owner retains funds on account of our work. There will be no monthly lien release requirements from our vendors and subcontractors unless required by the owner. We will not agree to Broad Form Indemnity and Hold Harmless Clauses requiring us to be responsible for the actions of others.
9. Work shall not start until an executed contract has been received. Additional project related work shall not be executed until a change order has been issued.
10. We have not included costs nor will agree to supplement a composite cleanup crew. DAC only assumes responsibility for the waste it generates.

● TERMS + CONDITIONS

LIMITED WARRANTY; EXCLUSIONS + DISCLAIMERS

1. To the extent not otherwise warranted pursuant to an applicable manufacturer's warranty, DAC, Inc. warrants all Equipment and installation labor rendered as part of the Work against defects in materials and labor for a period of twelve (12) months (the 'Warranty Period') from the date of substantial completion of the installation; provided, however, no warranty is made as to, and there is specifically excluded from the warranty, any and all expendable supplies, equipment and parts, or any portions of the Work which have been misused, abused, not used in the manner intended, neglected, or damaged by an act of God or altered, modified, or manipulated in any manner by Customer or a third party. Any defect in the installation during the Warranty Period will be repaired or replaced at the option of DAC, Inc. Any shipping charges in connection with a repair or replacement shall be the responsibility of Customer. The repair or replacement shall constitute Customer's sole remedy against DAC, Inc..
2. DAC, Inc. MAKES NO OTHER OR FURTHER WARRANTY WITH RESPECT TO INSTALLATION LABOR, MATERIALS AND EQUIPMENT OR ANY OTHER PORTION OF THE WORK OTHER THAN THE FOREGOING WARRANTY AND SPECIFICALLY DISCLAIMS ANY AND ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

3. IN NO EVENT SHALL DAC, Inc. BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OR FOR LOST PROFITS, LOST SALES, INJURY TO PERSON OR PROPERTY OR ANY OTHER CAUSE AS A RESULT OF A DEFECT IN LABOR, EQUIPMENT OR OTHER SUPPLIES OR MATERIALS WITH RESPECT TO ANY ITEM FURNISHED UNDER THE AGREEMENT, MALFUNCTION OR NONFUNCTION OF ANY SYSTEM, WRONGFUL PERFORMANCE OF OR FAILURE TO PERFORM ANY ACTS INCLUDED IN THE WORK, TRANSPORTATION DELAYS OR BREACH OF WARRANTY.
4. Customer acknowledges that no warranty, representation, or statement by any representative of DAC, Inc. not stated herein shall be binding. This writing, and the document or documents attached hereto or of which this writing is a part, if any, constitutes the final expression of the parties' agreement and is a complete and exclusive statement of the terms of the Agreement.

LIMITATION OF LIABILITY

5. The parties understand and agree that: (a) the Work is intended to constitute or be part of a security system designed to reduce risk of loss for the Customer; (b) Customer has selected, accepted and approved the Scope of Work after considering and balancing the levels of protection afforded by various types of systems and services available to it and the related costs of them; (c) neither DAC, Inc. nor any person engaged by DAC, Inc. to perform any portion of the Work shall be construed to be an insurer of the person or property of Customer, its employees, agents, contractors, assigns, customers, invitees or any other person at the location(s) where the work is performed (the "Location(s)"); (d) the Price and Payment Terms are based solely on the cost and value of DAC, Inc. providing the Work and are unrelated to the value of property of Customer or others located at the Location(s); (e) the Price and Payment Terms do not contemplate any payment being made or consideration being given to DAC, Inc. for any guarantee, warranty or insuring agreement by any one or more of them to Customer with respect to the person or property of anyone; (f) DAC, Inc. MAKES NO GUARANTEE OR WARRANTY OF ANY KIND THAT THE WORK (INCLUDING ANY MATERIALS AND EQUIPMENT SUPPLIED AS PART OF THE WORK) WILL AVERT OR PREVENT OCCURRENCES OR CONSEQUENCES THEREFROM WHICH THE WORK IS DESIGNED TO DETECT OR AVERT.
6. Notwithstanding the foregoing provisions of this Section or for whatever reason, DAC, Inc. should be found liable for personal injury or property loss or damage caused by a failure to perform by DAC, Inc. or the failure of any materials or equipment in any respect whatsoever or a court of proper jurisdiction determines the limitations on warranties are inapplicable, Customer agrees that the aggregate liability of DAC, Inc. under or with respect to the Agreement, the Work to be performed under, and any warranty provided pursuant to, the Agreement, shall be limited to a sum equal to the lesser of (i) one-tenth (1/10) of the total Price to be paid by Customer under the Agreement, (ii) if the Price is to be paid in monthly payments or installments (other than progress payments), an amount equal to six (6) monthly payments, or (iii) Five Hundred Dollars (\$500.00), and this liability shall be exclusive, and that the provisions of this subsection shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property, from performance or nonperformance of the Work, from breach of warranty, or from negligence, active or otherwise of DAC, Inc.

INDEMNIFICATION

7. When Customer ordinarily has the property of others in its custody, or the Work extends to the protection of the person or property of others, Customer shall indemnify, save, defend and hold harmless DAC, Inc. from and against all claims brought by parties other than the parties to the Agreement. This provision shall apply to all claims regardless of cause, including the performance or failure to perform by DAC, Inc., and including without limitation, defects in products or system design, installation, repair service, monitoring, operation or non-operation of materials or equipment, whether based upon negligence, active or passive, express or implied contract or warranty, contribution or indemnification or strict or product liability; provided, however, Customer shall have no duty to indemnify in the case of gross negligence or willful misconduct by DAC, Inc., its employees, agents or assigns. Customer agrees to indemnify DAC, Inc. against, and to defend and hold DAC, Inc. harmless from any action for subrogation which may be brought against DAC, Inc. by any insurer or insurance company or its agents or assigns including the payment of all damages, expenses, costs and reasonable attorney's fees. Design Development, Programming, Drawings, Ownership, and Software License(s)
8. Design Development. Customer and DAC, Inc. have together developed or will develop the design and specifications for the Work. When Customer has accepted or approved the design and specifications, the sole and final responsibility for the design and specifications shall be Customer's. DAC, Inc. shall have no liability to Customer for any loss or damage claimed against or incurred by Customer or any employee, agent or licensee of Customer because of any defect or alleged defect in the design or specifications or the failure of the equipment or the Work to perform as desired or anticipated by Customer.
9. Programming. Security system programming is an essential element of the systems operation and performance. Customer acknowledges and agrees that security system programming is an ever-changing process, and in significant part subject to Customer's day-to-day and other business operations and parameters and the changes or modifications to them. To the extent required by the design and specifications of the Work, DAC, Inc. shall: (i) Load a configuration program that will allow Customer's security system to perform basic access control operation, door timers, lock timers, and basic alarm functions; and (ii) Provide a total number of hours of personnel training regarding Customer's security system as specified in the Agreement; if a number of hours is not specified, the total number of hours of training shall not exceed fifteen (15). Personnel training may include training of operators, administrators, or other personnel designated by Customer. Training subjects shall be dictated by Work specifications but may include password configuration, door identification, timers, alarms and reports. Additional training, programming or related consulting services provided by DAC, Inc. at Customer's request shall be provided at an above contract cost.
10. Drawings:

- a. To the extent required by the design and specifications of the Work, DAC, Inc. shall provide reasonable descriptions of the functional operation of the system(s) being provided by the Work by furnishing riser diagram drawings.
 - b. DAC, Inc. may provide, at Customer's request and at an above contract cost, detail drawings utilizing industry standard electronic floor plans.
11. Ownership. Prior to completion of the Work, any drawings, specifications and equipment lists developed in connection with the design for the Work shall remain the property of DAC, Inc. whether the Work for which they were made is executed or not. Drawings, specifications and equipment lists shall be returned to DAC, Inc. on demand at any time prior to substantial completion of the Work. Prior to substantial completion of the Work, any drawings, specifications and equipment lists: (a) shall be considered confidential information and trade secrets of DAC, Inc. unless they constitute information which is exempted or excluded by law from confidential and trade secret status; (b) shall not be used by Customer on other projects or extensions of a project included within the Work, or to obtain other bids, except by agreement in writing and with appropriate compensation to DAC, Inc. ; and (c) are not to be reproduced in whole or in part without prior written consent of DAC, Inc.. Upon substantial completion of the Work and final payment in full by Customer, ownership of drawings, specifications and equipment lists shall become Customer's.
 12. Software License(s). Software required to operate systems are governed by the License Agreement provided by the system manufacturer(s).

ACCESS CONTROL (where applicable)

13. All Door(s) and associated door hardware are not included, unless specifically identified in the scope of work and/or equipment list.
14. Coring of new or existing doors required for electrified locking hardware is not included, unless specifically identified in the scope of work.
15. Modification of any new or existing fire doors is not included. Additional charges may apply if DAC, INC. is requested to perform such work.
16. Proper door alignment and mechanical operation is the responsibility of others.
17. Programming and configuration of your microprocessor and/or CPU is included, excluding loading the database. It shall be the responsibility of the Customer to load the data base which involves defining access levels, time zones, personnel data, programming maps, defining alarm messages and instructions, along with the input of any user defined data. Individual cardholder input and definition is also excluded.
18. Access control cards are not included, unless specifically identified in the scope of work and/or equipment list.
19. Access control system computer UPS is not included unless specifically identified in the scope of work and/or equipment list.
20. FIRE ALARM RELEASE - N/A.

INSTALLATION

21. All required installation documents are included.
22. Installation of all required equipment and materials with on-site supervision of project is included.
23. Labor quoted assumes normal eight (8) hour working days, excluding weekends, holidays and overtime.
24. Idle time incurred by DAC, Inc. employees and their subcontractors due to escorts, clearances, inability to enter workspace, and other factors beyond our control, will be invoiced at our current labor rates.
25. This proposal includes travel to and from the site to perform our stated scope of work. Additional or duplicate site visits required due to factors beyond our control, will be invoiced at our current labor rates.
26. Client to coordinate with local DAC, Inc. staff to provide safe and timely right-of-passage in the work area during cable run and system installation.
27. Client to provide and coordinate 110 VAC electrical service where needed.
28. All LAN/WAN connections, addressing and network functionality are the responsibility of the Client.
29. Any telephone lines or LAN/WAN connections must be installed and operational prior to DAC, Inc. commencing work. The local DAC, Inc. representative will verify the availability and functionality of all connections prior to starting work.

CHANGES IN SCOPE OF WORK

30. Any changes in the understood scope of work will be communicated and approved in writing (by an authorized Client representative), prior to commencing work.

PERMITS/BONDING/SEALED ENGINEERED DRAWINGS

31. Permits, bonds, and other requirements by any government agency are not included.

MISCELLANEOUS

32. The bold headings and numbered paragraphs are for convenience only, have no legal significance, and shall not be deemed to alter or effect any provision of this Agreement.
33. Neither party shall be liable in damages or have the right to terminate this Agreement for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control including, but not limited to Acts of God, Government restrictions (including the denial or cancellation of any export or other necessary license), wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected.
34. Neither party shall be liable for any failure or delay in performance under this Agreement (other than for delay in the payment of money due and payable hereunder) to the extent said failures or delays are proximately caused by causes beyond that party's reasonable control and occurring without its fault or negligence, including, without limitation, failure of suppliers, subcontractors, and carriers, or party to substantially meet its performance obligations under this Agreement, provided that, as a condition to the claim of non-liability, the party experiencing the difficulty shall give the other prompt written notice, with full details following the occurrence of the cause relied upon. Dates by which performance obligations are scheduled to be met will be extended for a period of time equal to the time lost due to any delay so caused.
35. In the event that any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions of this agreement, but this agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein, unless the deletion of such provision or provisions would result in such a material change so as to cause completion of the transactions contemplated herein to be unreasonable.

ORDER NO. 2022-0119A

AN ORDER OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 CALLING AN ELECTION FOR DIRECTORS; AUTHORIZING EXECUTION OF A JOINT ELECTION AGREEMENT AND ELECTION SERVICES AGREEMENT; AND APPROVING OTHER MATTERS RELATED TO SAID ELECTION

WHEREAS, Trophy Club Municipal Utility District No. 1 (the “*District*”) is a conservation and reclamation district created under Article XVI, Sec. 59 of the Texas Constitution by order of the Texas Natural Resource Conservation Commission, now the Texas Commission on Environmental Quality (“*TCEQ*”), and the District operates under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, the Board of Directors of the District desires to conduct an election for the purpose of electing three (3) directors of Trophy Club Municipal Utility District No. 1 on May 7, 2022;

WHEREAS, Section 271.002 et seq. of the Election Code authorizes joint elections to be held by certain entities, including two or more political subdivisions in all or part of the same territory, provided the governing bodies enter into an agreement to hold the election jointly;

WHEREAS, pursuant to Section 271.003 of the Election Code, a regular county polling place may be used for a common polling place in a joint election, and the voters of a political subdivision may be served in a joint election by a common polling place outside the boundary of the political subdivision if the location can adequately and conveniently serve the affected voters and will facilitate the orderly conduct of the election;

WHEREAS, the District intends to enter into a joint election contract with one or more other political subdivisions conducting an election on May 7, 2022 and further intends to enter into contracts with Denton and Tarrant Counties to conduct said joint election; and

WHEREAS, the Board of Directors of the District, in an open, public meeting, proper notice of which has been given as required by law, has given consideration to calling a director election for May 7, 2022, and authorizing execution of agreements with Denton County and Tarrant County for purpose of conducting the election.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 THAT:

Section 1: The matters and facts set out in the preamble of this Order are hereby found and declared to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

Section 2: An election for three (3) directors shall be held between the hours of 7:00 a.m. and 7:00 p.m., on the 7th day of May 2022. The polling places designated for holding the election shall be the polling places determined by Denton County and Tarrant County to serve the counties' respective regular election precincts within the District, which polling places are hereby approved, established, and designated, and shall be attached hereto as **Exhibit "A"**. Such exhibit shall be revised and finalized to incorporate any changes to the polling places established by the Elections Administrators of Denton County or Tarrant County. After duly considering the requirements of the Texas Election Code, the Board hereby finds said polling places to be proper places for conducting the election. The Board of Directors specifically finds that the locations can adequately and conveniently serve the affected voters of the District and will facilitate the orderly conduct of the election.

Section 3: The Elections Administrators of Denton County and Tarrant County are conducting the election pursuant to a contract for election services between the District and such Election Administrators as authorized under Section 31.092 of the Texas Election Code (the "*Election Services Agreements*"). The election shall be held as a joint election pursuant to Chapter 271 of the Texas Election Code and a joint election agreement to be entered into between the District and the other eligible participating entities that are holding an election on May 7, 2022 (the "*Joint Election Agreement*"). The Board of Directors hereby authorizes and directs its General Manager to enter into the Election Services Agreements and Joint Election Agreement on behalf of the District.

Section 4: The boundaries of the District are hereby established and shall constitute one election precinct for purposes of the election. The District's boundaries overlap areas within both Denton and Tarrant County and the District will therefore contract for election services with both counties to serve qualified voters of the District that reside in each county. The Denton County Elections Administrator is appointed to serve as the District's Election Officer to conduct the election for qualified voters of the District residing in Denton County, and the Tarrant County Elections Administrator is appointed to serve as the District's Election Officer to conduct the election for qualified District voters residing in Tarrant County.

Section 5: Early voting shall be conducted at the early voting polling locations established by Denton County and Tarrant County, which early polling locations are hereby approved, established and designated and shall be attached hereto as **Exhibit "B"**. These places shall remain open on the dates and at the times established by Denton County and Tarrant County, which times and dates shall also be set forth in **Exhibit "B"**. The Denton and Tarrant County Election Administrators are hereby appointed as the Early Voting Clerks for their

respective county. Early voting shall commence on the 12th day before the election (April 25, 2022) and continue through the 4th day preceding the date of the election (May 3, 2022) as provided by the provisions of the Texas Election Code. The Early Voting Clerks' mailing addresses to which ballot applications and ballots to be voted by mail may be sent in are as follows:

For Qualified Voters of the District residing in Denton County:

Early Voting Clerk
Denton County Elections Administration
701 Kimberly Drive, Suite A101
Denton, Texas 76208

For Qualified Voters of the District residing in Tarrant County:

Early Voting Clerk
Tarrant County Elections Administration
2700 Premier Street
Fort Worth, Texas 76111

Section 6: All resident, qualified electors of the District shall be entitled to vote at the election. Qualified electors of the District residing in Denton County shall vote at locations established by Denton County. Qualified electors of the District residing in Tarrant County shall vote at locations established by Tarrant County.

Section 7: At said election, there shall be submitted to the duly qualified resident electors of the District the matter of electing three (3) directors by submitting the names of those persons who have duly and legally filed as candidates for such office. The purpose of the election is to elect a Director to Place Three (3) for a four (4) year term, elect a Director to Place Four (4) for a four (4) year term, and elect a Director to Place Five (5) for a four (4) year term. Directors shall be elected by plurality vote by place number.

Section 8: Written application to have a person's name printed on the ballot as a candidate for the office of Director of the District must be signed by the candidate and must be received by the District Secretary no later than 5:00 p.m. on February 18, 2022. No person's name shall be placed on the ballot unless he or she is a least eighteen (18) years of age, a resident citizen of the State of Texas, owns land subject to taxation in the District, or is a qualified voter within the District. No person who is disqualified by the laws of the State of Texas from serving as a director of this District shall have his or her name placed on the ballot. The District Secretary is authorized to determine the qualifications of candidates for office. Any person not satisfied with the District Secretary's ruling may appeal the decision to the Board of Directors of the

District. Blank applications and copies of this Order may be obtained from the District Secretary, who is hereby designated as the District's agent for purposes of the May 7, 2022 election.

Section 9: The election shall be held and conducted and returns made to this Board of Directors in accordance with the Texas Election Code, as modified by Chapters 49 and 54, Texas Water Code.

Section 10: Immediately after the election, the officers holding same shall make and deliver the returns of the results thereof to the District Secretary, who shall safely keep them and deliver same to the Board of Directors at its next meeting, at which time the Board shall timely canvass said returns and declare the results of said election.

Section 11: The District Secretary is hereby directed to cause notice of the election to be provided in English, Spanish and Vietnamese in accordance with the requirements of Section 4.003 of the Texas Election Code and all other requirements of law.

Section 12: The rate of pay for judges and clerks of the election shall be determined by the Denton County Election Officer and the Tarrant County Election Officer in compliance with the Texas Election Code.

Section 13: The District's President, Secretary, General Manager, and legal counsel are authorized and directed to take any action necessary to carry out the provisions of this Order, including entering into one or more joint election agreements with other political subdivisions in Denton and Tarrant Counties, Texas that will be conducting an election on May 7, 2022, at the locations identified on the exhibits attached hereto.

ADOPTED, PASSED AND APPROVED the 19th day of January 2022.

Steve Flynn, President
Board of Directors

ATTEST:

Kelly Castonguay, Secretary
Board of Directors

Laurie Slaght, District Secretary

(SEAL)

Exhibit “A”

Election Precincts and Polling Locations

Exhibit “B”

Early Voting Locations and Times

**NOTICE OF APPOINTMENT OF AGENT
FOR MAY 7, 2022, DIRECTOR ELECTION**

**TO: ALL PERSONS INTERESTED IN THE DIRECTOR ELECTION OF
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1:**

Notice is hereby given that the undersigned, Secretary of the Board of Directors of Trophy Club Municipal Utility District No. 1 (the “District”), acting pursuant to Section 31.123, Texas Election Code, appoints Laurie Slaght, District Secretary as the duly authorized agent (the “Agent”) for all purposes for the May 7, 2022 Director Election. The office for the Agent is located at 100 Municipal Drive, Trophy Club, Texas 76262, and the telephone number for the Agent is (682) 831-4600. The Agent shall be available for election duties at least three hours each day, during regular office hours on regular business days, beginning on March 18, 2022 the 50th day before Election Day and not ending earlier than June 16, 2022 the 40th day after Election Day.

The Agent shall maintain in the Agent’s office the documents, records, and other papers relating to the election that:

1. by law are placed in the custody of the authority appointing the agent; and
2. are public information.

The Agent shall receive any personally delivered document relating to the election that the appointing authority is authorized or required to receive; and make available for inspection and copying, in accordance with applicable regulations, the documents, records, and other papers that are required to be maintained in the Agent’s office. The Agent may perform any other ministerial duties in connection with the election that may lawfully be performed by an employee of the District.

This Notice shall be posted on the bulletin board used for posting meetings of the District’s Board of Directors and shall remain continuously posted during the minimum period for maintaining the Agent’s office.

Kelly Castonguay, Secretary
Board of Directors
Trophy Club Municipal Utility District No. 1

Calendars

February 2022

- Board Room
- Elections
- MUD Audits
- Office Closed Holiday
- Staff Events

	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
6	Jan 30, 2022	31	Feb 1	2	3	4	5	
7	6	7	8	9	10	11	12	
8	13	14	15	16	17	18	19	
		8am Republican Primary Early Voting					7am Republican Prim	
9	20	21	22	23	24	25	26	
	11am Republican Prim		7am 7 a.m. to 7 p.m. Republican Primary Early Voting					
		12pm Presidents Day		6:30pm Board of Dire				
10	27	28	Mar 1	2	3	4	5	
		7am Republican Prim						