

Holly Gray, Mayor Pro-Tem
David Brundage, Councilmember
VACANT, Councilmember



Brian Darby, Councilmember
David Thompson, Councilmember
VACANT, Councilmember

ROANOKE CITY COUNCIL AGENDA REGULAR MEETING

**MARCH 24, 2026
7:00 PM
500 S. OAK STREET
ROANOKE, TEXAS 76262**

A. CALL CITY COUNCIL TO ORDER

Invocation and Pledge of Allegiance

B. ANNOUNCEMENTS

1. Finance Director Kyle Lester announced City of Roanoke received the GFOA Certificate of Achievement for Excellence in Financial Reporting

C. PUBLIC INPUT

This item is available for citizens to address the City Council on any issues that are not the subject of a public hearing. No action by law may be taken on the topic. The presiding officer reserves the right to impose a time limit on this portion of the agenda. In order to provide the highest quality audio, all speakers need to speak at the podium.

D. PRESENTATION

1. Recognize former Councilmember Bryan Moyers for his years of service
2. Recognize former Councilmember Hogan Page for his years of service
3. Dan Barron and Meagan Holyfield with Forvis Mazars will provide an overview of the annual audit.

E. CONSENT AGENDA



**AGENDA FOR THE MEETING
OF THE ROANOKE CITY COUNCIL**

**March 24, 2026
Page 2 of 4**

All items listed below are considered routine and will be enacted with one motion. There will be no separate discussion of items unless a Councilmember or citizen so requests, in which event the item will be removed and considered separately.

1. Consider approval of the minutes from the joint meeting of City Council and the Planning and Zoning Commission on March 3, 2026 and the regular City Council meeting held on March 10, 2026.
2. Consider approval to award bid to Apex Concrete Construction Company for the concrete street repairs in various locations along Cannon Parkway, Blythe Bridge, Briarwyck Parkway, Bently Drive, Sandhurst and Fairway Ranch Parkway, for an amount not to exceed \$187,779.34 as part of the annual budgeted street repair program.
3. Consider approval of a Professional Service Agreement between the City of Roanoke and TNP for the design of North Oak Street reconstruction project, from Byron Nelson to Dorman. Not to exceed Four Hundred Eleven Thousand Five Hundred and Thirty dollars (\$411,530.00). This project is in conjunction with the Denton County matching funds bond.
4. Consider Resolution No. 2026-108R, awarding a primary depository services contract to JP Morgan Chase, and authorizing staff to execute all agreements necessary to implement the contract.
5. Consider Ordinance No. 2026-110 Amending FY2025-2026 Budget
6. Consider Ordinance No. 2026-111 Amending FY2024-2025 Budget
7. Consider acceptance of the annual audit for the Fiscal Year ended September 30, 2025.

F. OLD BUSINESS

1. Consider approval of the Sedalco Construction final deductive change order for the Roanoke Police & Court project, approve one final pay application to reflect a change to the Guaranteed Maximum Price (GMP), and make final payment to Sedalco.

G. NEW BUSINESS

1. Consideration and action to appoint one (1) member to the Keep Roanoke Beautiful board for an unexpired term ending January 2027.



AGENDA FOR THE MEETING
OF THE ROANOKE CITY COUNCIL

March 24, 2026
Page 3 of 4

2. Consideration and action to appoint one (1) member to the Keep Roanoke Beautiful board for an unexpired term ending January 2028.

H. **EXECUTIVE SESSION**

The City Council will hold a closed Executive Session meeting pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

Section 551.087

To deliberate commercial or financial information the City has received from a business prospect, and to deliberate the offer of a financial or other incentive to a business prospect.

- Roanoke Sports Complex, LLC

Section 551.072

To deliberate the purchase, exchange, lease, or value of real property.

-207 Main Street

RECONVENE INTO REGULAR SESSION

The City Council will reconvene into Regular Session, pursuant to the provisions of Chapter 551 of the Texas Government Code, to take any action necessary.

The City Council reserves the right to adjourn into Executive Session during the course of this meeting to discuss any item on the posted agenda as authorized by Chapter 551 of the Texas Government Code.

I. **ADJOURNMENT**

CERTIFICATION

I certify that the above notice was posted at City Hall, 500 South Oak Street, Roanoke, Texas, on Tuesday, March 17, 2026, by 5:00 pm, in accordance with Chapter 551, Texas Government Code.

Lindsay Rawlinson, City Secretary

BUDGET STATEMENT: Pursuant to Section 551.043, Government Code, the following taxpayer impact statement must be on the City Council meeting agenda at which the



**AGENDA FOR THE MEETING
OF THE ROANOKE CITY COUNCIL**

**March 24, 2026
Page 4 of 4**

City Council will discuss or adopt a budget for the City of Roanoke, the items included in the budget amendment will be funded through available cash, and will therefore have zero impact on the City of Roanoke's tax rate or any resident's tax bill for tax year 2025.

*Any person planning to attend this meeting that may require auxiliary aids or services should request accommodations two (2) days prior to the meeting by calling (817) 491-8152. **BRILLE IS NOT AVAILABLE.**

A public wireless network is now available in the Council Chambers for use during meetings. It is available from 7am to 11pm Monday thru Friday. The name of the network is: COR-Guests



AGENDA ITEM

TO:

SUBJECT:

MEETING DATE: March 24, 2026

DEPARTMENT: Administration

ITEM SUMMARY:

INFORMATION:

Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to City of Roanoke for its annual comprehensive financial report for the fiscal year ended September 30, 2024. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

STAFF RECOMMENDATION:

SPECIAL CONSIDERATION:

FINANCIAL CONSIDERATION:

ATTACHMENTS:

1. 5 - Certificate
2. 6 - Press Release



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Roanoke
Texas**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

September 30, 2024

Christopher P. Morill

Executive Director/CEO



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

11/21/2025

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **City of Roanoke** for its annual comprehensive financial report for the fiscal year ended September 30, 2024. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 25,000 members and the communities they serve.



Holly Gray, Mayor Pro-Tem
David Brundage, Council Member
VACANT, Council Member

Carl E. Gierisch, Jr., Mayor

Brian Darby, Council Member
David Thompson, Council Member
VACANT, Council Member

**MINUTES
ROANOKE CITY COUNCIL AND
PLANNING AND ZONING COMMISSION
JOINT WORKSHOP
MARCH 3, 2026
CITY HALL
500 S. OAK STREET
6:00 P.M.**

PRESENT CITY COUNCIL:

Mayor Carl E. "Scooter" Gierisch, Jr.; Mayor Pro Tem Holly Gray, Council Members: Brian Darby, David Brundage, and David Thompson.

PRESENT PLANNING AND ZONING COMMISSION:

Chair Jason Kasal; Vice Chair Donald Glacy; Commissioners: Mark McCullough, Pam Fenn, Eric Heimbrecht.

ABSENT:

Commissioner Diana Smith

DEPARTMENT STAFF:

City Manager Cody Petree, Assistant City Manager Jeriahme Miller, City Secretary Lindsay Rawlinson, Development Services Manager J.R. Hames, Economic Development Manager Siale Langi, Senior Executive Assistant Babette Welch, and Senior Planner Ashlie Tolliver.

A. CALL CITY COUNCIL TO ORDER

Mayor Gierisch and Chairman Jason Kasal called the joint meeting to order at 6:04 p.m.

B. PUBLIC INPUT

No one wished to speak.

C. NEW BUSINESS

1. Presentation and discussion from Catalyst Commercial regarding the updates to the Oak Street Corridor Ordinance.

City Manager Cody Petree introduced Jason Claunch, President, Catalyst Commercial, who provided a brief overview of the Oak Street Corridor Zoning District project. He advised that he and his team studied the Oak Street Corridor with the intent to create a plan to guide future long-term investment and redevelopment.



**MINUTES FOR THE JOINT WORKSHOP
OF THE ROANOKE CITY COUNCIL AND
PLANNING AND ZONING COMMISSION**

**March 3, 2026
Page 2 of 2**

The City Council and Planning and Zoning Commission members were tasked with providing feedback regarding four different sections of the corridor including Highway 377, civic mixed-use within the corridor, North Oak Street, and Pine Street. The group provided feedback regarding the presented Vision and Guiding Principles by responding to the questions, “What needs to change for the Oak Street Corridor Update to be a success? And “What is your top priority for the Oak Street Corridor?”

Discussion ensued regarding the types of businesses desired within the corridor and expanding the types of businesses with more activities for visitors. Issues identified included the lack of meeting places and grocery type stores for nearby residents.

City Planner Ashlie Tolliver advised that public art is a driver in redevelopment of downtowns.

Chair Jason Kasal discussed the need for more people to make additional retail viable and advised of options such as allowing golf cart parking for residents of Trophy Club to visit.

Mayor Gierisch advised of the history of the corridor’s development beginning in approximately 2003 and the need to listen to the residents.

Next steps were discussed including the need to hold a community meeting to allow for public input as well as the timeline for approval of the Oak Street Corridor Ordinance. The City Council and Planning and Zoning Commission members agreed that final approval would come after the City’s May election to fill two currently vacant Council positions.

D. ADJOURNMENT

Mayor Gierisch and Chairman Jason Kasal adjourned the joint meeting at 7:40 p.m.

Carl E. "Scooter" Gierisch, Jr., Mayor

Jason Kasal, Chair

Lindsay Rawlinson, City Secretary



Holly Gray, Mayor Pro-Tem
David Brundage, Council Member
VACANT, Council Member

Carl E. Gierisch, Jr., Mayor

Brian Darby, Council Member
David Thompson, Council Member
VACANT, Council Member

**MINUTES
ROANOKE CITY COUNCIL
REGULAR MEETING
MARCH 10, 2026
CITY HALL COUNCIL CHAMBERS
500 S. OAK STREET
7:00 P.M.**

PRESENT: Mayor Carl E. "Scooter" Gierisch, Jr., Council Members: Brian Darby, David Brundage, and David Thompson; City Manager Cody Petree, Assistant City Manager Jeriahme Miller, City Secretary Lindsay Rawlinson, and City Attorney Jeff Moore.

DEPT. STAFF: Chief of Police Jeff Williams, Fire Chief Chris Addington, Public Works Director Shawn Wilkinson, Library Director Kelly Holt, Economic Development Manager Siale Langi, Development Services Manager J.R. Hames, Parks and Recreation Director Ray McDonald III, Human Resources Manager Jamie Seil, Events Manager Michael Davenport, and Public Engagement Manager Sandra Pettigrew.

ABSENT: Mayor Pro Tem Holly Gray

A. CALL CITY COUNCIL TO ORDER

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

Invocation and Pledge of Allegiance given by Mayor Gierisch.

B. ANNOUNCEMENTS

Events Manager Michael Davenport announced two upcoming events including the rescheduled Fishing in the Park event will be held Saturday, March 14, 2026, at Roanoke Community Park from 9:00 a.m. to noon. The Fire Department will be in attendance making breakfast tacos and the pond will be stocked with 300 pounds of catfish. He announced that the annual Eggpalooza event will be held Saturday, March 28, 2026 at the Roanoke Soccer Complex from 11:00 a.m. to 2:00 p.m.

Additionally, Mr. Davenport announced that the annual Roanoke Roundup has been rebranded as Taste and Tunes on Oak Street and will be held Saturday, May 2, 2026 in downtown Roanoke from noon to 9:00 p.m.

C. PUBLIC INPUT

None.



**MINUTES FOR THE REGULAR MEETING
OF THE ROANOKE CITY COUNCIL**

**March 10, 2026
Page 2 of 6**

D. CONSENT AGENDA

All items listed below are considered routine and will be enacted with one motion. There will be no separate discussion of items unless a Councilmember or citizen so requests, in which event the item will be removed and considered separately.

1. Consider approval of the minutes from the regular City Council meeting held on February 24, 2026.

Motion made by Council Member Thompson and seconded by Council Member Brundage to approve the Consent Agenda.

Motion carried unanimously.

E. OLD BUSINESS

1. **Conduct a public hearing** and consider a request by Kevin Kriston of Texas Lehigh Cement Co., LP, to amend the comprehensive zoning ordinance of the City of Roanoke, Texas, for Block 33, 38, and 39 of the OT Roanoke Addition, an addition to the City of Roanoke, Denton County, Texas, by changing the zoning on said tract of land from Business Park to Business Park – Specific Use Permit (SUP) to allow the installation of equipment to a new maximum height of 150'. The property is generally located at 400 US Hwy 377. (SUP-2026-01, Ordinance No. 2026-101)

On February 2, 2026, the Planning & Zoning Commission conducted a public hearing on the request. The Planning & Zoning Commission voted unanimously to recommend approval of the SUP with the following conditions:

1. The applicant should provide City Council with renderings that show potential screening solutions.
2. Limitation of operating hours to one shift during daytime business hours.

Mayor Gierisch opened the public hearing at 7:07 p.m. and asked to hear from any proponents or opponents of the case.

Applicant Kevin Kriston expressed his appreciation to the City Council for their consideration and advised that he is seeking to conduct business more efficiently. He submitted several options to City staff for consideration and approval and welcomes feedback.

Mayor Gierisch closed the public hearing at 7:08 p.m.

Discussion ensued regarding potential artwork on the towers and concerns the Fire Department may have with the height of the proposed equipment.



**MINUTES FOR THE REGULAR MEETING
OF THE ROANOKE CITY COUNCIL**

**March 10, 2026
Page 3 of 6**

Jonathan Ackmann, 1309 Pine Ridge Road, Roanoke, requested additional information regarding the height of the proposed towers and public safety concerns.

Fire Chief Chris Addington advised that, should an issue arise at the top of the towers, the Fire Department does not have equipment that could reach the proposed height. The Department would need to reach out to neighboring cities for assistance.

Motion made by Council Member Thompson to approve Ordinance No. 2026-101, to amend the comprehensive zoning ordinance of the City of Roanoke, Texas, for Block 33, 38, and 39 of the OT Roanoke Addition, an addition to the City of Roanoke, Denton County, Texas, by changing the zoning on said tract of land from Business Park to Business Park – Specific Use Permit (SUP) to allow the installation of equipment to a new maximum height of 150'. The property is generally located at 400 US Hwy 377.

The motion failed for lack of a second.

Following further discussion, Development Services Manager J.R. Hames advised that the new proposed equipment would only operate during daytime hours.

Motion made by Council Member Thompson and seconded by Council Member Brundage to table the item until the April 28, 2026 City Council meeting to allow continued staff review.

Motion carried unanimously.

F. NEW BUSINESS

1. **Conduct a public hearing** and consider a request to change the zoning for an approximately 4.077-acre tract of land consisting of Lot 1, Block 1, of the Homestead Addition, an addition to the City of Roanoke, Denton County, Texas, from Planned Development District Ordinance No. 96-117 to Business Park (BP) District to allow Business Park (BP) uses on said tract. (ZC-2026-001, Ordinance No. 2026-108).

On March, 2, 2026, the Planning & Zoning Commission held a public hearing and considered the rezoning request. The Planning & Zoning Commission voted unanimously to recommend approval of the rezoning request.

Mayor Gierisch opened the public hearing at 7:17 p.m. and asked to hear from any proponents or opponents of the case.

Applicant Todd Marchesani, Box Investment Group, was in attendance to answer any questions.

Mayor Gierisch closed the public hearing at 7:18 p.m.

Mr. Marchesani advised that the property is oddly shaped and currently under contract for a warehouse. He acknowledged that the property will come back before the City Council to consider



MINUTES FOR THE REGULAR MEETING
OF THE ROANOKE CITY COUNCIL

March 10, 2026
Page 4 of 6

a Site Plan.

Further discussion ensued regarding potential traffic concerns. Mr. Marchesani advised that the warehouse could see approximately 10-15 box trucks or vans per day.

Motion made by Council Member Thompson and seconded by Council Member Brundage to approve Ordinance No. 2026-108, to change the zoning for an approximately 4.077-acre tract of land consisting of Lot 1, Block 1, of the Homestead Addition, an addition to the City of Roanoke, Denton County, Texas, from Planned Development District Ordinance No. 96-117 to Business Park (BP) District to allow Business Park (BP) uses on said tract.

Motion carried unanimously.

2. **Conduct a public hearing** and consider a request to amend the comprehensive zoning ordinance of the City of Roanoke, Texas, for the Oak Street Corridor Zoning District, by amending section 12.492 of the Code of Ordinances entitled "Schedule of Uses," to amend the "Residential Uses" to provide for a new use entitled "Ground Floor Residential Use" as a Specific Use Permitted within the Oak Street Corridor - Civic/Mixed Use Zone (ZTA-2026-01). **No action to be taken on this item.**

On March 2, 2026, the Planning and Zoning Commission held a public hearing and considered this request. The Commission voted 4-1 to table the item until April 6, 2026.

Mayor Gierisch announced that the item will be brought back for Council consideration at a future date.

3. **Conduct a public hearing** and consider a request to amend the comprehensive zoning ordinance of the City of Roanoke, Texas, for Lot F, Roanoke City Center Addition, an addition to the City of Roanoke, Denton County, Texas, by changing the zoning on said tract of land from Oak Street Corridor Civic/Mixed Use Zone District - Specific Use Permit, to allow first and second floor residential use (SUP-2026-03, Ordinance No. 2026-107) **No action to be taken on this item.**

On March 2, 2026, the Planning & Zoning Commission held a public hearing to consider the request. The Commission voted unanimously to table the request until April 6, 2026.

Mayor Gierisch announced that the item will be brought back for Council consideration at a future date.

4. Consideration and action on approval of Ordinance No. 2026-105 designating the area within the Boundaries of the City of Roanoke, Texas as a Media Production Development Zone.

Economic Development Manager Siale Langi presented the item to the City Council and advised that the city received an application for a Media Production Development Zone (MPDZ) exemption



**MINUTES FOR THE REGULAR MEETING
OF THE ROANOKE CITY COUNCIL**

**March 10, 2026
Page 5 of 6**

from Film and Music LLC located at 310 South Oak Street. The MPDZ Act, established by the Legislature in 2009 and administered by the Texas Film Commission, encourages development of more permanent moving image production sites to help strengthen Texas' economy. The act allows for a sales and use tax exemption for the construction, maintenance, expansion, improvement, or renovation of a media production facility at a qualified media production location for a period of two years.

The application has been reviewed by city staff and submitted to the Texas Film Commission for further review per the requirements of the MPDZ act. The proposed ordinance would designate the area within the Roanoke City Limits as a qualified media production zone as authorized in Chapter 485A of the Texas Government Code.

Motion made by Council Member Thompson and seconded by Council Member Brundage to approve Ordinance No. 2026-105, designating the area within the Boundaries of the City of Roanoke, Texas as a Media Production Development Zone.

Motion carried unanimously.

5. Consideration and action on approval of Ordinance No. 2026-106 nominating the Real Property located at 310 South Oak Street, for designation as a Qualified Media Production Location within the Media Production Development Zone.

Economic Development Manager Siale Langi presented the item to the City Council and advised that the city received an application for a Media Production Development Zone and designation of a Qualified Media Production Location was received from Film and Music LLC on February 9, 2026, and submitted to the Texas Film Commission for review. The designation of this location offers exemptions to limited sales, excise, and use taxes for qualified persons who build, construct, renovate, improve, or expand a media production facility within the state.

Film and Music LLC anticipates investing a total of approximately \$4.2 million in facility improvements and equipment for the renovation of the 22,000 square-foot property located at 310 South Oak Street. If approved, the location would be exempt from an estimated \$59,080 in local sales and use tax.

Applicant Daniel McCarthy, Film and Music LLC, presented an overview of the MPDZ program and a brief background of his company and their work. He advised that the State of Texas allows only five MPDZ's per region and Roanoke would be the fifth and final location in North Texas following Dallas, Fort Worth, Irving, and Midlothian.

Motion made by Council Member Thompson and seconded by Council Member Brundage to approve Ordinance No. 2026-106, nominating the Real Property located at 310 South Oak Street, for designation as a Qualified Media Production Location within the Media Production Development Zone.

Motion carried unanimously.



**MINUTES FOR THE REGULAR MEETING
OF THE ROANOKE CITY COUNCIL**

**March 10, 2026
Page 6 of 6**

6. Consider approval of Resolution No. 2026-107R authorizing membership in the Atmos Cities Steering Committee; and authorizing the payment of four cents per capita to the Atmos Cities Steering Committee to fund regulatory and related activities related to Atmos Energy Corporation.

Motion made by Council Member Thompson and seconded by Council Member Brundage to approve Resolution No. 2026-107R, authorizing membership in the Atmos Cities Steering Committee; and authorizing the payment of four cents per capita to the Atmos Cities Steering Committee to fund regulatory and related activities related to Atmos Energy Corporation.

Motion carried unanimously.

G. EXECUTIVE SESSION

The City Council held a closed Executive Session meeting pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

Section 551.087

To deliberate commercial or financial information the City has received from a business prospect, and to deliberate the offer of a financial or other incentive to a business prospect.

- Roanoke Sports Complex, LLC
- UMS Property LLC and Schluter Systems (740 Henrietta Creek Rd)

City Council convened into closed session at 7:36 p.m. and reconvened into regular session at 8:15 p.m.

Motion made by Council Member Thompson and seconded by Council Member Brundage to approve an Amended and Restated Chapter 380 Economic Development Program and Agreement with Schluter Systems, LP, on the terms as discuss in executive session.

Motion carried unanimously.

H. ADJOURNMENT

Motion made by Council Member Thompson and seconded by Council Member Darby to adjourn the meeting at 8:15 p.m.

Motion carried unanimously.

Carl E. "Scooter" Gierisch, Jr., Mayor

Lindsay Rawlinson, City Secretary



AGENDA ITEM

TO: Mayor and City Council

SUBJECT: Award bid to Apex Concrete Construction Company for the concrete street repairs in various locations.

MEETING DATE: March 24, 2026

DEPARTMENT: Public Works

ITEM SUMMARY:

Consider approval to award bid to Apex Concrete Construction Company for the concrete street repairs in various locations along Cannon Parkway, Blythe Bridge, Briarwyck Parkway, Bently Drive, Sandhurst and Fairway Ranch Parkway, for an amount not to exceed \$187,779.34 as part of the annual budgeted street repair program.

INFORMATION:

As part of the annual budgeted street maintenance program, the approval of the bid will include the concrete street repairs in various locations, located along Cannon Parkway, Blythe Bridge, Briarwyck Parkway, Bently Drive, Sandhurst and Fairway Ranch Parkway. The repairs will consist of demolition, excavation, replacement of road base, concrete, and concrete curb and gutter, in areas of failure.

STAFF RECOMMENDATION:

Staff Recommends Approval

SPECIAL CONSIDERATION:

FINANCIAL CONSIDERATION:

The total financial impact is not to exceed one hundred eighty-seven thousand seven hundred seventy-nine dollars and thirty-four cents. (\$187,779.34)

ATTACHMENTS:

1. Street Repair Bids

Estimate

Grapevine, TX 76099
 817-454-1995
 Fax 817-337-8958

Date	Estimate #
3/2/2026	1195

Name / Address
City of Roanoke Public Works Attn: Gregory Davis

Ship To
Cannon Parkway (various locations)

Project

Qty	Item	Description	Rate	Total
Cannon Parkway (various locations)				
		#1 1359 Sandhurst (29)		
7	demo	Removal 6" Reinforced Concrete Pavement	49.50	346.50
7	concrete	Place 6" Reinforced Concrete Pavement (4000 PSI)	99.00	693.00
7	excavation	Item # Unclassified Excavation	27.00	189.00
1	road base	Install flexbase	55.00	55.00
		#2 300-312 Blythe Bridge Dr (22-28)		
19	demo	6" Curb and 18" Gutter Including Removal and Disposal	8.50	161.50
19	curb & gutter	Place 6" curb and 18" gutter	49.00	931.00
197	demo	Remove 8" reinforced Concrete Pavement	49.50	9,751.50
197	concrete	Place 8" Reinforced Concrete Pavement (4000 PSI)	108.00	21,276.00
197	excavation	Unclassified Excavation	27.00	5,319.00
4	road base	Install flexbase	55.00	220.00
		#3 Briarwyck Parkway (16 & 17)		
76	demo	6" Curb and 18" Gutter Including Removal and Disposal	8.50	646.00
76	curb & gutter	Place 6 " curb and 18" gutter	49.00	3,724.00
3	demo	Remove 4' sidewalk	36.00	108.00
3	sidewalk	Place 4' sidewalk	72.00	216.00
98	demo	Remove 8" Concrete Pavement	49.50	4,851.00
98	concrete	Place 8" Reinforced Concrete Pavement (4000 PSI)	108.00	10,584.00
101	excavation	Unclassified Excavation	27.00	2,727.00
2	road base	Install flexbase	55.00	110.00
		#4 1106 Bentley Dr (20) & 1231 Bentley Dr (18 & 19)		
69	demo	6" Curb and 18" Gutter Including Removal and Disposal	8.50	586.50
69	curb & gutter	Place 6 " curb and 18" gutter	49.00	3,381.00
230	demo	Remove 6" Reinforced Concrete Pavement	49.50	11,385.00
230	concrete	Place 6" Reinforced Concrete Pavement (4000 PSI)	99.00	22,770.00
230	excavation	Unclassified Excavation	27.00	6,210.00
4	road base	Install flexbase	55.00	220.00
		#5 900 Fairway Ranch Parkway (30)		
84	demo	6" Curb and 18" Gutter Including Removal and Disposal	8.50	714.00
Total				

Estimate

Grapevine, TX 76099
 817-454-1995
 Fax 817-337-8958

Date	Estimate #
3/2/2026	1195

Name / Address
City of Roanoke Public Works Attn: Gregory Davis

Ship To
Cannon Parkway (various locations)

Project

Qty	Item	Description	Rate	Total
84	curb & gutter	Place 6 " curb and 18" gutter	49.00	4,116.00
72	demo	Remove 6" concrete	49.50	3,564.00
72	concrete	Place 6" Reinforced Concrete Pavement (4000 PSI)	99.00	7,128.00
72	excavation	Unclassified Excavation	27.00	1,944.00
1	road base	Install flexbase	55.00	55.00
#6 Cannon Parkway (1-15)				
204	demo	6" Curb and 18" Gutter Including Removal and Disposal	8.50	1,734.00
204	curb & gutter	Place 6 " curb and 18" gutter	26.46	5,397.84
321	demo	Remove 8" Concrete Pavement	49.50	15,889.50
321	concrete	Place 8" Reinforced Concrete Pavement (4000 PSI)	99.00	31,779.00
321	excavation	Unclassified Excavation	27.00	8,667.00
6	road base	Install flexbase	55.00	330.00
verify pricing with Danny				
			Total	\$187,779.34

ZONE	ISSUE #'s	PRICE	CONCRETE SQ/FT	6" CURB/18" GUTTER L/FT
CANNON PKWY	1-15	63,797.34	321	204
BRIARWYCK	16 & 17	22,966	101	76
BENTLEY	18 - 20	44,552.50	230	69
BLYTHE BRIDGE	22 - 28	37,659	197	19
SANDHURST	29	1,283.50	7	0
FAIRWAY RANCH	30	17,521	72	84
TOTAL		187,779.34	928	452



AGENDA ITEM

TO: Mayor and City Council

SUBJECT: Award professional service agreement with TNP Engineering.

MEETING DATE: March 24, 2026

DEPARTMENT: Public Works

ITEM SUMMARY:

Consider approval of a Professional Service Agreement between the City of Roanoke and TNP for the design of North Oak Street reconstruction project, from Byron Nelson to Dorman.

INFORMATION:

The professional service agreement between the City of Roanoke and TNP includes the design and consulting for the reconstruction of North Oak Street (located between Byron Nelson and Dorman Road) to include concrete street with curb and gutter drainage and sidewalks and not to exceed Four Hundred Eleven Thousand Five Hundred and Thirty dollars (\$411,530.00). This project is in conjunction with the Denton County matching funds bond.

STAFF RECOMMENDATION:

Staff Recommends Approval

SPECIAL CONSIDERATION:

FINANCIAL CONSIDERATION:

The total financial impact is Four Hundred Eleven Thousand Five Hundred and Thirty dollars (\$411,530.00).

ATTACHMENTS:

1. N Oak St - AUTHORIZATION FOR PROFESSIONAL SERVICES_2025-10-28

AUTHORIZATION FOR PROFESSIONAL SERVICES

PROJECT NAME: N Oak St Roadway Improvements

TNP PROJECT NUMBER: ROA25xxx

CLIENT: City of Roanoke
ADDRESS: 500 S Oak St
Roanoke, TX 76262

City of Roanoke (the CLIENT) hereby requests and authorizes Teague Nall and Perkins, Inc., (the CONSULTANT) to perform the following services:

Article I

SCOPE: Provide engineering, surveying, and subsurface utility engineering services for N Oak St roadway improvements from Byron Nelson Blvd to Dorman Street.

The project includes the following:

- Topographic Survey
- Subsurface Utility Engineering
- Roadway reconstruction (Rural to Urban)
- Storm Drainage Systems design
- Cross Culvert design
- Water and Sewer design
- Illumination design
- Utility Coordination
- Bid Support
- Construction Support

A detailed scope of services is included as Attachment 'A' and is made a part hereto.

Article II

COMPENSATION to be on the basis of the following:

- A. The CONSULTANT's compensation for Basic Services included in Attachment 'A' shall be based on a Fixed Fee of **\$411,530.00** which includes expenses such as prints, plots, photocopies, plans or documents on CD, DVD or memory devices, mileage, air fare, and lodging. Payment to the CONSULTANT shall be due in monthly installments based on the CONSULTANT's estimate of the percentage of the contract completed during the billing period.

Basic Services Tasks	Fee Type	Fees:
Task 1: Survey Services		
Task 1a: Topographic Design Survey	Fixed Fee	\$ 29,000
Task 1b: Easements (5 Easements @ \$3,500 EA)	\$/EA	\$ 17,500
Task 2: Subsurface Utility Engineering		
Task 2a: Subsurface Utility Engineering - Levels B through D	Fixed Fee	\$ 22,000
Task 2b: Subsurface Utility Engineering - Level A (5 @ \$2,840 EA)	\$/EA	\$ 14,200
Task 2c: Pavement Coring (1 Day @ \$830/Day)	\$/EA	\$ 830
Task 3: Construction Plans and Bid Documents	Fixed Fee	\$ 280,000
Task 4: Utility Coordination	Hourly	\$ 11,000
Task 5: Bid Support	Hourly	\$ 7,000
Task 6: Construction Management	Hourly	\$ 28,000
Task 7: TDLR Review	Fixed Fee	\$ 2,000
Total Basic Services		\$ 411,530

- B. Fees: Any permit fees, filing fees, or other fees related to the project and paid on behalf of the client by the CONSULTANT to other entities shall be invoiced at 1.10 times actual cost.
- C. Additional Services: Any service provided by the CONSULTANT which is not specifically described in the scope of work for this contract as defined above or delineated in an attachment shall be considered additional services. Additional services shall include, but shall not be limited to:
- 1.) Hydrology, downstream assessment, and drainage studies other than what is included in Basic Services;
 - 2.) Traffic Impact analysis, traffic signal timing, traffic operations, traffic signal interconnection, and ITS;
 - 3.) FEMA coordination, LOMR or CLOMR applications;
 - 4.) Utility relocation design other than what is included in Basic Services;
 - 5.) Roadway capacity calculations;
 - 6.) Right-of-way or easement exhibits and right-of-way services
 - 7.) Tree removal permit;
 - 8.) Landscape and irrigation plans;
 - 9.) Construction staking;
 - 10.) Construction support services other than what is included in Basic Services; and/or
 - 11.) Geotechnical investigation.

Upon written authorization from the CLIENT, the CONSULTANT will perform Additional Services. Payment to the CONSULTANT for Additional Services shall be on a Fixed Fee or Hourly Reimbursable basis, as described above.

Fixed Fee Compensation for Additional Services: Payment shall be as described above for Basic Services.

Hourly Reimbursable Compensation for Additional Services: Payment shall be due in monthly installments based on the amount of hours worked by each employee and the CONSULTANT'S current standard rates presented in Attachment 'B' Standard Rate Schedule. A fee equal to 3% of Additional Service labor billings shall be included on each monthly invoice for prints, plots, photocopies, plans or documents on CD, DVD or memory devices, and mileage. No individual or separate accounting of these items will be performed by the CONSULTANT.

- D. Payment Terms: CLIENT shall be billed monthly for services rendered and pay promptly upon receipt of invoice. Delays of transmitting payments to CONSULTANT more than 30 days from invoice date may result in cessation of services until payment is received.
- E. Sample Invoice: The CONSULTANT'S invoice format will match the sample invoice included in Attachment 'B-1'.

Article III

SCHEDULE: The proposed services shall begin within 10 working days of authorization to proceed. A project schedule is included as Attachment 'C' and made a part hereto.

Article IV

CONTRACT PROVISIONS: The document entitled "Contract Provisions" which are attached hereto is made a part hereof. This Authorization of Professional Services, together with the Contract Provisions and all other exhibits attached hereto are collectively referred to as the "Agreement".



Please execute and return a signed copy for our files. Receipt of an executed copy of this contract will serve as notice to proceed. No work shall commence on the project until CONSULTANT receives an executed copy of this contract. By signing below, the signer warrants that he or she is authorized to execute binding contracts for the CLIENT.

Approved by CLIENT:

City of Roanoke

By: _____

Title: _____

Date: _____

Accepted by CONSULTANT:

Teague Nall and Perkins, Inc.

By: Christopher Hartke

Title: VP of Engineering Services

Date: 03.16.2026

Firm Contact Information:

3200 S. Interstate 35E, Suite 1129
Denton, Texas 76210
940.383.4177
Contact: Chris Hartke, PE, CFM

CONTRACT PROVISIONS

1. AUTHORIZATION TO PROCEED

Signing this agreement shall be construed as authorization by CLIENT for CONSULTANT to proceed with the work, unless otherwise provided for in this agreement.

2. DIRECT EXPENSES

A fee equal to 3% of labor billings shall be included on each monthly invoice for prints, plots, photocopies, plans or documents on CD, DVD or memory devices, and mileage. No individual or separate accounting of these items will be performed by TNP.

3. OUTSIDE SERVICES

When technical or professional services are furnished by an outside source, subject to reasonable, timely and substantive objections of CLIENT, an additional amount shall be added to the cost of these services for CONSULTANT's administrative costs, as provided herein.

4. OPINION OF PROBABLE COST

In providing opinions of probable cost, the CLIENT understands that CONSULTANT has no control over costs or the price of labor, equipment, or materials, or over the Contractor's method of pricing, and that the opinions of probable cost provided to CLIENT are to be made on the basis of the design professional's qualifications and experience. CONSULTANT makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

5. PROFESSIONAL STANDARDS

The standard of care for all professional engineering and services performed or furnished by CONSULTANT shall be the care and skill ordinarily used by other members of the relevant profession in the same circumstances and type of work in the State of Texas, and with the same level of professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Authorization as other members of the same profession in the same circumstances and location. CONSULTANT makes no other warranty, expressed or implied. Subject to the above standards of care, CONSULTANT may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

6. TERMINATION

Either CLIENT or CONSULTANT may terminate this authorization by giving 10 days written notice to the other party. In such event CLIENT shall forthwith pay CONSULTANT in full for all work previously authorized and performed prior to effective date of termination. If no notice of termination is given, relationships and obligations created by this Authorization shall be terminated upon completion of all applicable requirements of this Authorization.

7. LEGAL EXPENSES

In the event legal action is brought by CLIENT or CONSULTANT against the other to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts for fees, costs and expenses as may be set by the court.

8. PAYMENT TO CONSULTANT

Monthly invoices will be issued by CONSULTANT for all work performed under the terms of this agreement. Invoices are due and payable on receipt. If payment is not received within 30 days of invoice date, all work on CLIENT's project shall cease and all work products and documents shall be withheld until payment is received by TNP. Time shall be added to the project schedule for any work stoppages resulting from CLIENT's failure to render payment within 30 days of invoice date. Interest at the rate of 1½% per month will be charged on all past-due amounts, unless not permitted by law, in which case, interest will be charged at the highest amount permitted by law.

9. ADDITIONAL SERVICES

Services not specified as Basic Services in Scope and Attachment 'A' will be provided by CONSULTANT as Additional Services when authorized by the CLIENT. Additional services will be paid for by CLIENT as indicated in Article II, Compensation.

10. SALES TAX

In accordance with the State Sales Tax Codes, certain surveying services are taxable. Applicable sales tax is not included in the fee set forth and will be added on and collected when required by state law. Sales tax at the applicable rate will be indicated on invoice statements.

11. SURVEYING SERVICES

In accordance with the Professional Land Surveying Practices Act of 1989, the CLIENT is informed that any complaints about surveying services may be forwarded to the Texas Board of Professional Engineers and Land Surveyors, 1917 S. Interstate 35, Austin, Texas 78741, (512) 440-7723.

12. LANDSCAPE ARCHITECT SERVICES

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as landscape architects in Texas. The CLIENT is informed that any complaints about landscape architecture services be forwarded to the Texas Board of Architectural Examiners, Hobby Building: 333 Guadalupe, Suite 2-350, Austin, Texas 78701, Telephone (512) 305-9000, Fax (512) 305-8900.

13. INVALIDITY CLAUSE

In case any one or more of the provisions contained in this Agreement shall be held illegal, the enforceability of the remaining provisions contained herein shall not be impaired thereby.

14. PROJECT SITE SAFETY

CONSULTANT has no duty or responsibility for project site safety.

15. CONSTRUCTION MEANS AND METHODS AND JOBSITE SAFETY

Means and methods of construction and jobsite safety are the sole responsibility of the contractor. CONSULTANT shall not: (i) at any time supervise, direct, control, or have authority over any contractor's work, or (ii) be responsible for construction site safety, the means and methods of construction or the safety precautions a selected or used by any contractor. CONSULTANT shall not be responsible for any decisions, acts or omissions of any constructor.

Project Name: N Oak St Roadway Improvements

Client: City of Roanoke

Date: 10/28/2025

16. OWNER RESPONSIBILITY

CLIENT shall be responsible for all requirements and instructions that it furnishes to CONSULTANT pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by CLIENT to CONSULTANT pursuant to this Agreement. CONSULTANT may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items. CLIENT shall give prompt written notice to CONSULTANT whenever CLIENT observes or otherwise becomes aware of: (i) any hazardous materials or matters that affect the scope or time of performance of CONSULTANT's services; or (ii) any defect or nonconformance in CONSULTANT's services or the contractor's work.

17. SITE VISITS

In the event the Scope of work requires CONSULTANT to make site visits to observe contractor's work on a Project, such visits and observations are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the work, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the work based on CONSULTANT's exercise of professional judgment. CONSULTANT will have no responsibility for any defects in the work not actually discovered by CONSULTANT during such site visits.

18. CHOICE OF LAW; VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas without regard to applicable principles of conflicts of law. Each of the parties hereto irrevocably consents to the exclusive jurisdiction of any federal or state court located within Tarrant County, Texas, in connection with any matter based upon, arising out of, or contemplated in this Agreement or the matters.

19. DOCUMENTS

A. All documents prepared by CONSULTANT ("Documents") are instruments of service, and CONSULTANT shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the CONSULTANT) whether or not the subject project ("Project") is completed. CLIENT may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project, and will have a limited license to use the Documents only on the Project, extensions of the Project, and for related uses, subject to receipt by CONSULTANT of full payment due and owing for all services relating to preparation of the Documents, may not be used unless completed and not for any work or purpose not intended.

B. CLIENT and CONSULTANT may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

20. ATTORNEY FEES

In the event that any suit or action over the enforcement, interpretation or other matter emanating from this Agreement, the prevailing party in such dispute shall be entitled to recover from the losing party all fees, costs and expenses of enforcing any right of such prevailing party under or with respect to this Agreement, including without limitation, such reasonable fees and expenses of attorneys and accountants, which shall include, without limitation, all fees, costs and expenses of appeals.

21. MISCELLANEOUS

This Agreement is binding on and will inure to the benefit of each of the parties and their respective successors and legal representatives. Neither party may assign this Agreement in whole or in part without the prior written consent of the other party. There are no third party beneficiaries. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the parties. non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

ATTACHMENT 'A' ITEMIZED SCOPE OF SERVICES

Teague Nall and Perkins, Inc., (TNP) shall render the following professional services necessary for the development of the project:

SECTION 1: SCOPE OF BASIC SERVICES

Task 1a: Topographic Design Survey

CONSULTANT will provide all office and field work necessary to perform a Topographic Design Survey for approximately 2400 LF of N Oak Street, running from the north right-of-way of Byron Nelson Boulevard to the west right-of-way of Dorman Street. The survey limits will extend approximately 40 feet on each side of the existing centerline of N Oak Street and will include the drive approaches and side streets as instructed by the Engineer. Property and/or right-of-way information will be shown based on GIS information obtained from Denton County Central Appraisal District. An official Boundary Survey prepared by a Texas Registered Professional Land Surveyor is required to determine actual property and/or right-of-way lines.

The Survey will identify topography (one foot contours), visible features and above ground improvements including power poles, buildings, pavement, curbs, fences, driveway's, sidewalks, manholes, valves, landscaped areas, and other pertinent features within the project area as necessary for engineering design. Benchmarks will be established at strategic locations within or near the project limits for future use. Boundary surveys, exhibits, legal descriptions and/or signed and sealed survey documents are not included in the scope of services proposed herein.

Texas811 will be notified to coordinate marking of underground utilities. However, lacking excavation, the exact location of underground utilities and features cannot be accurately, completely, and reliably depicted. In some jurisdictions, 811 or other similar utility locate requests from surveyors may be ignored or result in an incomplete response. Where additional or more detailed information is required, the CLIENT is advised that excavation may be necessary.

All survey information provided by the CONSULTANT will be referenced to Grid North of the Texas Coordinate System of 1983 {North Central Zone No. 4202; NAD83(2011) Epoch 2010} as derived locally from Allterra Central's continuously operating reference stations via real time kinematic survey methods. Elevations will be referenced to NAVD88 datum as derived from RTK observations. Orthometric heights will be calculated by applying the Geoid 12B model to ellipsoid heights.

CONSULTANT shall perform all surveying services in accordance with the General Rules and Procedures of Practice, and the Professional and Technical Standards established by the Texas Board of Professional Engineers and Land Surveyors.

Note: The above scope assumes the CONSULTANT has permission to survey and full right-of-entry to perform the services proposed herein.

Deliverable: Civil 3D base map for in-house design purposes only.

Task 1b: Easements

SURVEYOR shall provide all office and field work necessary to provide permanent and/or temporary easements as required by Engineer, in the area of N Oak Street. The permanent easements will be marked on the ground by 1/2 inch iron rods with plastic caps stamped "TNP INC ESMT" set at all corners and angle points

Survey information provided by the SURVEYOR will be referenced to Grid North of the Texas Coordinate System of 1983 {North Central Zone No. 4202; NAD83(2011) Epoch 2010} as derived locally from Allterra Central's continuously operating reference stations via real time kinematic survey methods.

SURVEYOR shall perform all surveying services in accordance with the General Rules and Procedures of Practice, and the Professional and Technical Standards established by the Texas Board of Professional Engineers and Land Surveyors.

Deliverables:

- a. PDF copy of Exhibit "A" (metes and bounds description) and Exhibit "B" (easement sketch) signed and sealed by a Texas Registered Professional Land Surveyor.
- b. The fee includes one round of revisions for each exhibit.

Note: The above scope assumes the CONSULTANT has permission to survey and full right-of-entry to perform the services proposed herein.

This task will be billed on a per each basis as directed by the City.

Task 2a: Subsurface Utility Engineering (SUE) – Level B through D

The CONSULTANT will provide Subsurface Utility Engineering (SUE) services along N Oak St as described below. Survey services to tie utility crossing marks and identifiers placed during the subsurface utility designating and locating effort will be provided in this contract.

Quality Level B through D Utility Information & Designation - TNP will provide utility information, up to QL-B, for the following areas:

Oak St from Dorman Rd to Byron Nelson Blvd extending 100 ft along each leg of the Dorman Rd Byron Nelson Blvd and side street intersections.

- a. Locating and surveying of all overhead and underground franchise utilities in the corridor including, but not limited to:
 - i. Electric lines
 - ii. Gas lines
 - iii. Fiber Optic Lines
 - iv. Cable TV lines
 - v. Telecommunications lines
- b. Mapping all the franchise utilities located in the corridor plus mapping of potable water utilities based on record drawing information corrected to the surveyed water appurtenances provided with the topographic survey.

More specifically, SUE investigation will be performed according to the different quality levels described below

This work includes:

- a. Requesting utility records on all crossing utilities from the Client, public utilities and private utility companies known to provide service within the project area, as well as other sources, to develop a comprehensive inventory of utility systems likely to be encountered. Record documents may include construction plans, system diagrams, distribution maps, transmission maps, geographic information system data, as well as oral descriptions of the existing systems. The depiction of utilities from records (QL-C or D) will be based on thorough field and office activities and shall be based on the most reliable indication of position available.
- b. Visible surface features and appurtenances of subsurface utilities found within the project site will also be evaluated. Using appropriate surface geophysical methods, TNP will search for detectible indications of the location of anticipated subsurface utilities.
- c. Marking all locations that can be validated, using paint, flags, or other devices.
- d. Preparing documentation of the utilities encountered and marked, including their general location, orientation, type & size, if known.
- e. Based on ASCE Standard 38-22 standards, a 2d CADD file and PDF depicting the subsurface utilities designated, signed, and sealed by a professional engineer in the state of Texas.

Deliverables:

- a. SUE Level 'B' plan sheets
- b. SUE Level 'B' CAD file

Task 2b: Subsurface Utility Engineering (SUE) – Level A

Quality Level A Utility Test Hole – TNP will excavate by air-vacuum or other minimally invasive methods up to five (5) test holes. This work includes:

- a. Providing all necessary personnel, equipment, supplies, management and supervision needed for the test hole excavation, backfill and restoration.
- b. Contacting the appropriate one-call system to request utilities to be marked on-the-ground prior to beginning excavation of test hole.
- c. Providing and utilizing appropriate traffic control devices, as necessary, in conformance with the MUTCD, including any state or locally adopted supplements. (if closures or additional traffic control equipment is needed other than cones additional direct expenses will be charged)
- d. Utilizing a designating crew to assist in locating the line the test hole will be performed on.
- e. Preparing documentation for each test hole attempted. This documentation will include the horizontal and vertical position of the targeted utility or structure, a general description of the target utility, with condition, material and general orientation noted, a generalized description of the material encountered in the test hole, and any other field observations noted during the excavation.

The following is not included in the Quality Level A scope of services:

- a. Traffic Control
- b. Obtaining City and State permits

This task will be billed on a per each basis as directed by the City.

Deliverables: SUE Level 'A' test hole data sheets

GENERAL UNDERSTANDING:

The following represents the general understanding between the Client and Engineer regarding the basis and limitations under which these subsurface utility designating and locating services are provided:

- b. These services will be conducted and provided in general compliance with CI/ASCE 38-22 (Standard Guidelines for the Collection and Depiction of Existing Subsurface Utility Data). This standard establishes and defines four quality levels for data collection that are briefly described as:
 - i. Quality Level D (QL-D) - Generally QL-D indicates information collected or derived from research of existing records and/or oral discussions.
 - ii. Quality Level C (QL-C) - Generally QL-C indicates information obtained by surveying and plotting visible above-ground utility features and by using professional judgment in correlating this information to QL-D information. Incorporates QL-D information. (Limited in this scope, this scope is to cover underground utility crossings)
 - iii. Quality Level B (QL-B) - Generally QL-B, also known as “designating” indicates information obtained through the application of appropriate surface geophysical methods to determine the existence and approximate horizontal position of subsurface utilities. Quality level B data should be reproducible by surface geophysics at any point of their depiction. This information is surveyed to applicable tolerances defined by the project and reduced onto plan documents. Incorporates QL-D & QL-C information.
 - iv. Quality Level A (QL-A) - Generally QL-A, also known as “locating,” indicates the precise horizontal and vertical location of utilities obtained by the actual exposure (or verification of previously exposed and surveyed utilities) and subsequent measurement of subsurface utilities, at a specific point. Incorporates QL-D QL-C & QL-B information.
- c. These services are for the purpose of aiding the design of the subject project by providing information related to subsurface utilities to allow potential utility conflicts to be minimized or eliminated.
- d. The Engineer will provide services that meet the standard of care for existing subsurface utility location and mapping as established in CI/ASCE 38-22 by exercising due diligence regarding records research and acquisition of utility information, including visually inspecting the work area for evidence of utilities and reviewing the available utility record information from the various utility owners. However, the Engineer makes no guarantee that all utilities can or will be identified and shown as there still may be utilities within the project area that are undetectable or unknown.
- e. Facilities that are discovered through field investigative efforts by the Engineer, but no plan records or ownership data can be identified will be hereafter referred to as unknown. As part of these services, the Engineer will provide QL-C information in the project deliverables for all unknown utilities that may be identified in the field investigation of the project. Designating and/or locating unknown utilities will typically not be part of the initial scope of work but depending on the client’s needs can be added as additional work to address concerns of the project impacts of “unknown” facilities.
- f. Ground penetrating radar will not be used as a part of the field investigation of the project site unless that use has been specifically addressed with the scope of services described herein.
- g. Test holes are very limited in size or diameter (typically 12 inches by 12 inches, or approximately 144 square inches). Given this limited size, some subsurface conditions may prevent the completion of test holes, including rock(s), groundwater, large roots, other utilities & structures, etc. Test hole attempts which cannot be completed due to site conditions will be documented and noted on the plans.
- h. When test holes are used to locate utilities, the nominal pipe sizes of the targeted utility will be documented and reported by using field measurements of the outside diameter (OD) of the pipe (to the nearest inch). Based upon this field measured OD, the nominal pipe size will be

determined using typical pipe wall thickness data and other available data including record information. Pipe diameters that are too large for measurement, encased or non-encased conduit duct banks and other concrete encased systems which cannot be adequately measured will be reported based upon the best available information.

- i. The documented results produced by these services represent a professional opinion and interpretation based upon record information and/or field evidence. These results may be affected by a variety of existing site conditions, including soil content, depth of the utility, density of utility clusters, and electro-magnetic characteristics of the targeted utilities. Also, the lack of and/or poor condition of a trace wire for non-conductive materials such as PVC, HDPE, etc. in most cases will make the successful detection and location of the utility unlikely.
- j. The Engineer will apply professional judgment to determine which utilities require additional field effort and/or methods to properly designate and/or locate, most commonly when record drawings are not available. In such cases, the Engineer will provide a recommendation or request for additional services to the Client. Among other methods, a detectable duct rodder or other conductor may be introduced into the line to enable the designation of the utility. This method is dependent upon approval by the utility owner, as well as access to, size and condition of the utility.
- k. None of these services are intended to and should not be understood to relieve the Client or others from the responsibility to comply with the statutory requirements related to notifying the proper one-call system(s) in advance of any excavation, grading and/or construction within the project site.

Task 3: Construction Plans & Bid Documents

The CONSULTANT will develop construction plans for the roadway improvements based on the survey, SUE data, and applicable City requirements. The overall objective of the project is to upgrade the roadway to a 31 ft curbed roadway according to City standards. It is assumed that the existing ROW is wide enough to accommodate the new roadway section. The project will include the addition of storm drain to replace the existing ditches where practical. The existing water and sewer lines will be replaced. Finally, existing sidewalks and ramps will be reconstructed where they impact design as well as adding new location sidewalk. Project management will include coordination with city staff, team management, comment review meetings, project status meetings with city and QA/QC.

The CONSULTANT will also develop lighting design along North Oak Street, to include pole locations, conduit locations and size, and pull box locations. The plans will include standard Oncor details for pole foundations and other applicable Oncor details. The light pole spacing requirements will be provided by Oncor and the City. Information will be shown on the roadway sheets, scope does not include standalone lighting layouts. No fixture selection, photometrics, wiring diagrams, pole foundation design, or development of pole details are included in this scope of work.

The design will approximately consist of:

- 2400 LF of roadway reconstruction;
- Approximately 2400 LF of storm drain infrastructure;
- Approximately 2400 LF of water line replacement;
- Approximately 2400 LF of sewer line replacement;
- Illumination pole foundations.

The Construction Plans will consist of the following elements:

- a. Street paving:
 - i. Cover sheet
 - ii. General Notes and Typical Sections
 1. General Project notes
 2. City standard notes relative to paving construction
 3. Typical Sections
 - iii. Paving Plans
 1. Plan and Profile Sheets
 2. Sidewalk Plans
 3. Driveway profiles and details
 4. Proposed Cross Sections
 - iv. Erosion Control Plans
 - v. Special details
 - vi. Paving details
 - vii. Illumination design
 - viii. Includes coordinating and submitting plans to the TDLR for review.
- b. Storm drainage
 - i. Existing and Proposed Drainage Area Map and calculations
 - ii. Culvert layout
 - iii. Storm drain plan & profile
 - iv. Storm drain details
- c. Signing & Pavement marking plans
 - i. Overall pavement marking plans
 - ii. Typical pavement marking details
 - iii. Proposed signing to be included in the pavement marking plans
- d. Water and Sewer plans
 - i. Adjust water and sewer lines as necessary
 - ii. Proposed alignments
 - iii. Profiles for water lines 12" or larger
 - iv. Profiles for sewer lines
 - v. Service connections
 - vi. Water and Sewer details
- e. Project Manual
 - i. The project manual will be based on the EJCDC documents.
 - ii. Technical specifications will refer to City standard specifications first, NCTCOG standard specifications second, and TxDOT specifications third.
 - iii. Bid proposal quantities will be provided in City standard format.
- f. Opinion of Construction Cost
 - i. The CONSULTANT will provide opinions of cost at each deliverable phase of the project in order to help the City determine the best options to accomplish the project.

The preparation of the construction plans will include submittals according to the deliverables listed in Attachment B and the timeline for the project will be according to the schedule provided in Attachment D. Comment review meetings will be held after the 30%, 60% and 90% Submittals.

Task 4: Utility Coordination

The CONSULTANT will assist the City in coordinating with franchise utility owners by providing and distributing a conflict matrix and utility notification plans. The CONSULTANT will assist the City in planning and attending a utility coordination meeting.

This task will be billed at HOURLY rates and will be as directed by the City.

Task 5: Bid Support

The CONSULTANT will provide an electronic version of the bid documents for use in bidding, award of contracts, and construction. The CONSULTANT will utilize the Civcast (www.civcastusa.com) online bidding platform to disperse all plans and specifications to prospective bidders and manage the bidding process. The City will be responsible for advertisement for bidding and paying the Civcast project registration fees (estimated \$200). The CONSULTANT will provide technical support to the City during the bidding and contract award phase by responding to questions and preparing or assisting with the preparation of addenda for distribution to prospective bidders.

This task will be billed at HOURLY rates and will be as directed by the City.

Task 6: Construction Support

This task will include a pre-construction meeting, material submittal reviews, pay application reviews, contingency adjustments, site visits, and RFI responses. This will also include minor plan revisions if field conditions during construction require a design change.

The CONSULTANT will provide an electronic version and up to ten total hard copies of approved construction plans at the preconstruction meeting, including half size and/or full size sets as requested by the City.

This task will include preparation of record drawings based on project construction records, maintained and provided by the Contractor. CONSULTANT will prepare final Record Drawings of the referenced project in conformance with City requirements. These drawings will rely solely on the information provided by the Contractor. Field verification of actual construction is not included in this item. In the event the Contractor claims no changes were made to the plans during construction, Contractor will provide a letter on their letterhead positively stating that all construction was done per the construction documents.

This task will be billed at HOURLY rates and will be as directed by the City.

SECTION 2: DELIVERABLES

TNP will provide the following deliverables:

- Task 1
 - Civil 3D base map for in-house design purposes only.
- Task 2
 - 2D CADD file and PDF depicting the subsurface utilities designated, signed, and sealed by a professional engineer in the state of Texas.
- Task 3
 - Conceptual Plans (30%):
 - Preliminary roadway plans and cross sections
 - Storm drain overall map
 - Opinion of construction cost
 - Preliminary Plans (60%):
 - Preliminary construction plans for all project elements (excluding HGL calculation tables)
 - Standard details
 - Preliminary technical specifications
 - Preliminary Illumination design
 - Opinion of construction cost
 - Prefinal Plans (90%):
 - Prefinal construction plans for all project elements
 - Standard details
 - Project specific details
 - Prefinal project manual and technical specifications
 - Prefinal Illumination design
 - Opinion of construction cost
 - Bid Documents (100%):
 - Sealed Construction Plans
 - Opinion of Construction Cost
 - Project Manual (Contract documents and technical specification)

The bid documents will include technical specifications, estimated quantities, instructions to bidders regarding insurance and bonds, maps identifying the streets to be rehabilitated, and plans and details as necessary to convey the intent of the work. The CONSULTANT will prepare an Opinion of Probable Construction Cost based on the proposed improvements.

Exclusions and Clarifications:

The following items are excluded from the scope of the project. These items may be added as additional services if deemed necessary by the City.

- a. No coordination is anticipated with municipal or government entities other than the CLIENT.
- b. No boundary surveying is included in the scope of this agreement except as needed to develop ROW or easement documents.
- c. No Geotechnical Engineering is included in the scope of this agreement. The proposed pavement will be per the City typical section standards.
- d. The scope of this agreement does not include construction staking, construction inspection or materials testing. However, all these services can be provided upon request.
- e. It is assumed that project specific traffic control and project sequencing will be the responsibility of the contractor, therefore no project specific traffic control plans will be prepared as part of the

scope of this agreement. The Professional will provide criteria (allowable lane closures, etc.) and standard details (i.e., TxDOT) for the contractor to use in preparing project specific traffic control plans.

SECTION 3: PROJECT LOCATION MAP

N Oak St Improvements Limits





Attachment B
Teague Nall and Perkins, Inc.
2024 Standard Hourly Rates
Effective January 1, 2024 to December 31, 2024

Engineering/Landscape Architecture/ROW	Hourly Billing Rate
Principal or Director	\$310.00
Team Leader	\$285.00
Senior Project Manager	\$280.00
Project Manager	\$240.00
Senior Engineer	\$290.00
Project Engineer	\$190.00
Senior Structural Engineer	\$295.00
Structural Engineer	\$210.00
Engineer III/IV	\$170.00
Engineer I/II	\$145.00
Senior Landscape Architect/Planner	\$290.00
Landscape Architect / Planner	\$210.00
Landscape Designer	\$150.00
Senior Designer	\$195.00
Designer	\$170.00
Senior CAD Technician	\$165.00
CAD Technician	\$130.00
IT Technician	\$190.00
Clerical	\$90.00
ROW Manager	\$265.00
Senior ROW Agent	\$195.00
ROW Agent	\$155.00
Relocation Agent	\$195.00
ROW Tech	\$110.00
Intern	\$90.00

Surveying	Hourly Billing Rate
Survey Manager	\$310.00
Registered Professional Land Surveyor (RPLS)	\$265.00
Field Coordinator	\$160.00
S.I.T. or Senior Survey Technician	\$155.00
Survey Technician	\$140.00
1-Person Field Crew w/Equipment**	\$170.00
2-Person Field Crew w/Equipment**	\$200.00

Project Name: N Oak St Roadway Improvements
 Client: City of Roanoke
 Date: 10/28/2025



3-Person Field Crew w/Equipment**	\$225.00
4-Person Field Crew w/Equipment**	\$245.00
Flagger	\$65.00
Abstractor (Property Deed Research)	\$105.00
Small Unmanned Aerial Systems (sUAS) Equipment & Crew	\$475.00
Terrestrial Scanning Equipment & Crew	\$290.00

**Hourly
Billing
Rate**

Utility Management, Utility Coordination, and SUE

Senior Utility Coordinator	\$190.00	
Utility Coordinator	\$170.00	
SUE Field Manager	\$190.00	
Sr. Utility Location Specialist	\$180.00	
Utility Location Specialist	\$135.00	
1-Person Designator Crew w/Equipment***	\$165.00	
2-Person Designator Crew w/Equipment***	\$220.00	
2-Person Vac Excavator Crew w/Equip (Exposing Utility Only)	\$335.00	(4 hr. min.)
Core Drill (equipment only)	\$830.00	per day
SUE QL-A Test Hole (0 < 8 ft)****	\$2,400.00	each
SUE QL-A Test Hole (> 8 < 15 ft)****	\$2,900.00	each

**Hourly
Billing
Rate**

Construction Management, Construction Engineering and Inspection (CEI)

Construction Inspector I/II	\$120.00
Construction Inspector III	\$140.00
Senior Construction Inspector	\$160.00
Construction Manager	\$235.00
Senior Construction Manager	\$280.00

Direct Cost Reimbursables

A fee equal to 3% of labor billings shall be included on each monthly invoice for prints, plots, photocopies, plans or documents on CD, DVD or memory devices, and mileage. No individual or separate accounting of these items will be performed by TNP.

Any permit fees, filing fees, or other fees related to the project and paid on behalf of the client by TNP to other entities shall be invoiced at 1.10 times actual cost.

by TNP to other entities shall be invoiced at 1.10 times actual cost.

Notes:

All subcontracted and outsourced services shall be billed at rates comparable to TNP's billing rates above or cost times a multiplier of 1.10.

* Rates shown are for 2024 and are subject to change in subsequent years.

** Survey equipment may include truck, ATV, Robotic Total Station, GPS Units and Digital Level.

Project Name: N Oak St Roadway Improvements

Client: City of Roanoke

Date: 10/28/2025



*** Includes crew labor, vehicle costs, and field supplies.

ATTACHMENT 'B-1' SAMPLE INVOICE

Teague, Nall & Perkins, Inc.

5237 N. Riverside Drive
Suite 100
Fort Worth, TX 76137
817-336-5773

Shawn Wilkinson
Director of Public Works
City of Roanoke
500 S Oak St
Roanoke, TX 76262

Invoice number: 01
Date: Sept 15, 2023

N Oak St Roadway Improvements TNP Project Number: TBD

Professional services rendered for the month ending September 30, 2025

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Design and Bid Phase Services	130,000.00	57.92	75,300.00	62,000.00	13,300.00
Survey Services	18,600.00	100.00	18,600.00	18,600.00	0.00
Subsurface Utility Engineering	14,500.00	100.00	14,500.00	14,500.00	0.00
Total	163,100.00	66.46	108,400.00	101,593.00	13,300.00

Invoice total **13,300.00**

Please show project number on all payments of this statement

ATTACHMENT 'C' PROJECT SCHEDULE

The CONSULTANT shall endeavor to accomplish the work in accordance with the following schedule:

1. Work will commence within 10 working days of notice to proceed.
2. Perform field surveys, data collection and SUE Investigation in 30 working days from Authorization to Proceed by Client and survey permission letter by property owner(s), whichever occurs latest.
3. Perform conceptual design in 40 working days from approval of conceptual design.
4. Perform preliminary design in 50 working days from approval of conceptual design.
5. Provide pre-final design and specifications in 40 working days from approval of preliminary design plans.
6. Provide final plans, specifications, and bid documents in 20 working days from approval of pre-final design plans.



AGENDA ITEM

TO: Mayor and City Council

SUBJECT: Resolution No. 2026-108R awarding deposit services

MEETING DATE: March 24, 2026

DEPARTMENT: Administration

ITEM SUMMARY:

This agenda item provides for the approval of depository services contracts with JPMorgan Chase Bank. Chapter 105 of the Texas Local Government Code requires the City competitively solicit financial institutions to provide Primary Depository Services at least every five (5) years. The City, with the assistance of Valley View Consulting, LLC, conducted the required solicitation and received ten (10) applications to provide primary depository services.

With the assistance of Valley View Consulting, LLC, the City conducted the required solicitation and received ten (10) applications to provide primary depository services. Roanoke's evaluation team consisted of three (3) members of Roanoke's Finance and Utility Billing staff, along with a representative from Valley View. Evaluation was partly based on service scope, references, financial implications to the City, transition timeline, experience with local government and/or Roanoke in particular, proximity and location availability, application completeness, and the financial strength of the bank. Switching primary depository banks tends to span from 3-6 months with heavy staff involvement, so our team also considered the opportunity cost of switching banks with our other operational goals for FY26, which includes long-needed revisions to the City's payroll and procurement procedures.

After a comprehensive evaluation, it was determined that signing a new depository agreement with JP Morgan/Chase would provide the best value for the City's scope. Additionally, the proposed contract would span an initial term of two (2) years instead of the traditional three (3) years, allowing the City more flexibility to pursue future changes in our depository provider.

The contract with JPMorgan Chase Bank will commence on May 1, 2026 and end on April 30, 2028. While the City has the option of renewing the contract for three additional one-year periods under the same terms and conditions, staff expects to repeat the competitive RFP process in 2028.



AGENDA ITEM

INFORMATION:

STAFF RECOMMENDATION:

Staff recommends approval of a banking depository services contract with JP Morgan/Chase for an initial term of two (2) years.

SPECIAL CONSIDERATION:

FINANCIAL CONSIDERATION:

The potential impact of the award will be an overall net income to the City of \$960,912 over the initial two-year term of the contract.

ATTACHMENTS:

1. RES NO 2026-108R Depository Services Contract
2. Proposed Depository Contract - JPM Chase
3. Roanoke RFA Project Calendar 2025 09 24

RESOLUTION NO. 2026-108R

A RESOLUTION OF THE CITY COUNCIL OF ROANOKE, TEXAS, AWARDING A PRIMARY DEPOSITORY SERVICES CONTRACT TO JP MORGAN CHASE, AND AUTHORIZING THE CITY FINANCE DIRECTOR, OR DESIGNEE, TO EXECUTE ALL AGREEMENTS NECESSARY TO IMPLEMENT THE CONTRACT.

WHEREAS, the City of Roanoke, Texas is required by Chapter 105 of the Texas Local Government Code to select a primary depository for the City's funds, and

WHEREAS, the City has solicited for applications from eligible financial institutions to serve as the City's primary Depository, and

WHEREAS, the City has determined that JP Morgan Chase, has provided the most advantageous terms to the City.

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

SECTION 1.

The above and foregoing premises are true and correct legislative findings, and they are incorporated herein and made a part hereof for all purposes.

SECTION 2.

The City Council hereby awards the City's primary depository contract to JP Morgan Chase for an initial two-year term effective May 1, 2026, with the option to extend for up to three (3) additional one-year periods.

SECTION 3.

The City Finance Director, or designee, is hereby authorized to execute all necessary agreements to establish the depository relationship.

SECTION 4.

If any section, paragraph, sentence, clause, phrase or word of this Resolution or the application thereof to any person or circumstance is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this Resolution, and the City Council hereby declares that it would have passed such portions remaining despite invalidity or unconstitutionality.

SECTION 5.

This resolution, and the removal and appointment herein, shall take effective immediately from and after the date of its passage.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Roanoke, Texas, on this March 24, 2026.

APPROVED:

Carl E. Gierisch, Jr., Mayor

ATTEST:

Lindsay Rawlinson, City Secretary

APPROVED AS TO FORM:

Jeff Moore, City Attorney

DEPOSITORY SERVICES CONTRACT - DRAFT 3/16/2026

THIS DEPOSITORY SERVICES CONTRACT, hereinafter called the “Contract”, is made and entered into on the date last herein written (“the Effective Date”) by and between the City of Roanoke, Texas, hereinafter called the “City”, and JPMorgan Chase Bank, N.A., a national banking association, organized under the law of the United States and authorized by law to do banking business in the State of Texas, hereinafter called the “Bank”, and provides as follows:

1. **Designation of Depository.** The City, through action of the City Council, on March 24, 2026, hereby designates the Bank as a primary depository bank for the period (“the Term”) beginning May 1, 2026, and continuing through April 30, 2028 (“the Termination Date”) or until a successor depository shall have been duly selected and qualified by City according to state laws, whichever is later; provided, however, the Term may be extended for up to three (3) one-year extensions that are in writing and mutually agreed to by both parties.

2. **General.** All services rendered to the City by the Bank under this Contract shall be performed in accordance with the “ordinary care” standard of care imposed upon banks under the Uniform Commercial Code and under the overall direction and instructions of the City pursuant to the Bank’s standard operations, policies, and procedures.

3. **Scope of Services.** The Bank agrees to provide those services as described in the City’s Request for Application for Depository Bank Services released on October 8, 2025, hereinafter referred to as the “RFA”. The RFA and the Bank’s response to the RFA, hereinafter referred to as the “Application”, are incorporated herein by reference. The Bank acknowledges that all services performed by the Bank are subject to the approval of the City. The Bank agrees to provide additional services as requested from time to time by the City and mutually agreed upon by the Bank.

4. **City Representatives.** During the term of this Contract, the City will, through appropriate action of its City Council, designate the officer, or officers, who singly or jointly will be authorized to represent and act on behalf of City in any and all matters of every kind arising under this Contract and to (a) appoint and designate, from time to time, a person or persons who may request withdrawals, orders for payment or transfer on behalf of the City in accordance with the electronic funds or funds transfer agreement and addenda, and (b) make withdrawals or transfers by written instrument.

5. **Collateral Custodian.** The City and the Bank, by execution of this Contract, hereby designate the Federal Reserve Bank as custodian, hereinafter called the “Collateral custodian”, to hold in trust, according to the terms and conditions of this Contract, the collateral described and pledged by the Bank in accordance with the provisions of this Contract.

6. **Custodial Fees.** Any and all fees associated with the Collateral custodian’s holding of collateral for the benefit of the City shall be paid by the Bank, and the City will have no liability therefore.

7. **Entire Agreement.** The entire agreement between Bank and City shall consist of this Contract, the City’s RFA (except to the extent Bank took specific exceptions in the Bank’s Application), the Bank’s Application, Bank’s Account Terms and Service Terms, as well as any other standard agreements applicable to the products and services provided including the Collateral Agreement with the Collateral custodian, and other such bank service agreements, policies and documents as may be required and approved by the parties (together, the “Banking Agreements”), each incorporated by reference as they presently exist and each listed in governing order of precedence in the event of conflict among the documents. This Contract supersedes any and all prior representations, statements, and agreements, whether written or oral. The terms and provisions of this Contract may not be amended, altered, or waived except by mutual agreement evidenced by a written instrument signed by duly authorized representatives of both parties.

8. **Collateralization**. All funds on deposit with the Bank to the credit of the City shall be secured by collateral as provided for in the Public Funds Investment Act (Chapter 2256 of the Texas Government Code as amended), the Public Funds Collateral Act (Chapter 2257 of the Texas Government Code), the City's Investment Policy, and the Bank's Application. The City agrees to promptly provide to the Bank any changes to its Investment Policy. The Depositor agrees that it shall only direct the Bank in writing to make investments authorized pursuant to the foregoing.

If marketable securities are pledged by the Bank as collateral, the total market value of the securities securing such deposits shall be in an amount at least equal to 102% of the deposits, which is the minimum amount as per the City's Investment Policy, less the amount insured by the FDIC. The market value of any pledged securities (collateral) must be obtained from non-Bank-affiliated sources. The Bank shall monitor and maintain the required collateral margins and levels at all times. The City will inform the Bank of changes in the amount or activity of deposits, that may exceed the entity's current collateral value, within a reasonable time before the change occurs.

The Bank has heretofore, or will promptly hereafter, deliver to the Custodian collateral of the kind and character above mentioned of sufficient amount and market value to provide adequate collateral for the funds of the City deposited with the Bank. The Custodian shall accept said collateral and hold the same in trust for the purposes herein stated. Said collateral or substitute collateral, as hereinafter provided for, shall be kept and retained by the Custodian in trust so long as deposits of the City remain with the Bank. The Bank hereby grants a security interest in such collateral to City.

If at any time the collateral in the hands of Custodian shall have a market value in excess of the required balances, the City may authorize the withdrawal of a specified amount of collateral, and the Custodian shall deliver this amount of collateral (and no more) to the Bank.

If the Bank shall desire to sell or otherwise dispose of any one or more of said securities so deposited with the Custodian, the Bank may substitute for any one or more of such securities other securities of the same market value and of the character authorized herein. Such right of substitution shall remain in full force and may be exercised by the Bank as often as it may desire; provided, however, that the aggregate market value of all collateral pledged hereunder, shall be at least equal to the amount of collateral required hereunder. If at any time, the aggregate market value of such collateral so deposited with the Custodian be less than the total sum of the City's funds on deposit with the Bank, the Bank shall promptly deposit with the Custodian such additional collateral as may be necessary to cause the market value of such collateral to equal the total amount of required collateral. The Bank shall be entitled to income on securities held by the Custodian, and the Custodian may dispose of such income as directed by the Bank without approval of the City.

If surety bonds or letters of credit are utilized, the City shall agree as to the issuer and form of contract prior to pledge. The amount of surety bonds or letters of credit will be at least 102% of deposits, which is the minimum required amount as per the City's Investment Policy, less the amount insured by the FDIC. Subject to the Texas Public Funds Investment Act and Texas Public Funds Collateral Act, and anticipated deposit levels, the Bank may pledge an irrevocable letter of credit issued by a Federal Home Loan Bank and securities in the form of US Treasury (e.g., bills, notes, bonds and TIPS) and Agency (e.g., Fannie Mae, Freddie Mac) securities as collateral to secure public fund deposits. In circumstances where the amount of deposits exceeds the size of the letter of credit the Bank will provide the required collateral using other forms of eligible collateral.

9. **Pledge Receipts**. The Custodian shall promptly forward to the City copies of pledge receipts covering all such collateral held for the City, including substitute collateral as provided for herein. The FRB will provide original safekeeping receipts directly. The Entity must maintain correct instruction with the FRB to ensure delivery of safekeeping receipts. The bank has no control of the submission of FRB receipts.

10. **Default.** Should the Bank fail at any time to pay and satisfy, when due, any check, draft, or voucher lawfully drawn against any deposits and the interest on such deposits or in any manner breach the Banking Agreements with the City, the City shall give written notice of such failure or breach to the Bank, and the Bank shall have one (1) business day to cure such failure or breach. In the event the Bank shall fail to cure any such failure or breach within one (1) business day or should the Bank be declared insolvent by a Federal banking regulatory agency, it shall be the duty of the Custodian, upon demand of the City, to surrender the above-described collateral to the City, or it shall be the duty of the surety bond or letter of credit provider to perform under the terms of their respective contract.

The City may sell any part of such collateral, or receive all or any part of a surety bond or letter of credit settlement, and out of the proceeds thereof, pay the City all damages and losses sustained by it, together with all reasonable and documented expenses of any and every kind incurred by it on account of such failure or insolvency, or sale, and account to the Bank for the remainder, if any, of said proceeds or collateral remaining unsold.

11. **Sale of Seized Collateral.** Any sale of such seized collateral, or any part thereof, made by the City hereunder may be either at public or private sale, provided however, it shall give both the Custodian and the Bank two (2) hours' prior written notice of the time and place where such sale shall take place, and such sale shall be to the highest bidder therefore for cash. The City and the Bank shall have the right to bid at such sale.

12. **Release of Collateral.** When the relationship of the City and the Bank shall have ceased and when the Bank shall have properly paid out all deposits of the City, it shall be the duty of the City to give the Custodian notice to that effect; whereupon the Custodian shall, with the approval of the City, redeliver to the Bank all collateral then in its possession belonging to Bank. An order in writing to the Custodian by the City and a receipt for such collateral by the Bank shall be a full and final release of the Custodian of all duties and obligations undertaken by it by virtue of these presents.

13. **Successors.** This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Whenever a reference is made herein to either party, such reference shall include the party's successors and assigns.

14. **Compensation.** The City and the Bank agree that any compensation for the performance of all duties and services and interest rate or earnings credit paid on all deposits is set forth in the Application accepted by the City. Except as may otherwise be provided in the Banking Agreements, said compensation shall constitute full payment for all services, liaison, products, materials, and equipment required to provide the professional banking services, including services, materials, training, equipment, travel, overhead, and expenses. Fees shall be fixed for the term of the Banking Agreements, including all extensions.

15. **Consideration.** The Banking Agreements, are executed by the parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed.

16. **Counterparts.** This Contract and other agreements shall be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. An electronic or other signature shall also be deemed to constitute an original if properly executed.

17. **Authority to Execute.** The individuals executing this Contract and other agreements on behalf of the respective parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this Contract and other agreements to do so for and on behalf of the party for which his or her signature appears, that there are no other parties or entities required to execute this Contract and other agreements in order for the same to be an authorized and binding on the party for whom the individual is signing and that each individual affixing his or her signature hereto is authorized to do so.

18. **Governing Law and Venue.** This Contract shall be governed by the laws of the State of Texas, except to the extent pre-empted by Federal law, in which case Federal Law shall govern, but without regard to conflict of law or choice of law principles of Texas or of any other state or country. Denton County, Texas shall be the venue for any lawsuit arising out of this Contract.

19. **Certification Regarding Boycotting of Israel.** Texas Government Code, Title 10, Subtitle F, Chapter 2271.002 - Provision Required in Contract. (a) This section applies only to a contract that:

- (1) Is between a governmental entity and a company with 10 or more full-time employees; and
- (2) Has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.

(b) A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- (1) Does not boycott Israel; and
- (2) Will not boycott Israel during the term of the contract.

21. **Certification Regarding Boycotting of Firearms Entity or Firearms Trade Association.** Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract. (a) This section applies only to a contract that:

- (1) Is between a governmental entity and a company with at least 10 full-time employees; and
- (2) Has a value of at least \$100,000 that is paid wholly or partly from public funds of the government entity.

(b) Except as provided by Subsection (c) and Section 2274.003, a governmental entity may not enter into a contract with a company for the purchase of goods or services unless the contract contains a written verification from the company that it:

- (1) Does not have a practice, policy, guidance, or directive that discriminates against a firearm entity of firearm trade association; and
- (2) Will not discriminate during the term of the contract against a firearm entity or firearm trade association.

(c) Subsection (b) does not apply to a governmental entity that:

- (1) Contracts with a sole-source provider; or
- (2) Does not receive any bids from a company that is able to provide the written verification required by that subsection.

22. **Notices.** Except as may otherwise be specified in the applicable service-level agreements and/or set-up forms, any demand, notice, request, instruction, designation, or other communication(s) required in writing under this Contract shall be personally delivered or sent certified mail, return receipt requested, to the other party as follows:

City: Roanoke
Attn: Kyle Lester
500 S Oak Street
Roanoke, TX 76262

Bank: JPMorgan Chase Bank, N.A.
 Attn: Keith Rudnick, Authorized Officer
 420 Throckmorton Street, Fl 4
 Fort Worth, Texas 76102-3700

Changes to notice information may be made by either party with written notification to the other party.

23. **Severability.** If any provision of this Contract is held to be illegal, invalid, or unenforceable by a court of competent jurisdiction, the parties, shall, if possible, agree on a legal, valid, and enforceable substitute provision that is as similar in effect to the illegal, invalid, or unenforceable provision as possible. The remaining portion of the Contract not declared illegal, invalid, or unenforceable shall remain valid and in full force and effect for the term remaining.

24. **Binding Commitment.** The Bank hereby acknowledges itself duly and firmly bound for the faithful performance of all the duties and obligations required by applicable law, including the Texas Government Code and the Texas Local Government Code.

25. **Continuation.** Unless this contract is terminated sooner, the Bank’s designation as the primary City Depository will remain continuously in effect through April 30, 2031, subject to execution of the extension options mutually agreed to by both parties.

Executed by the undersigned duly authorized officers of the parties hereto:

CITY

BANK

By: _____
 Name: _____
 Title: _____
 Date: _____

By: _____
 Name: _____
 Title: _____
 Date: _____

ATTEST:

ATTEST

By: _____
 Name: _____
 Title: _____

By: _____
 Name: _____
 Title: _____

**CITY OF ROANOKE, TEXAS
DEPOSITORY BANK SERVICES PROJECT
CALENDAR OF EVENTS**

Wednesday, September 24, 2025

<u>TARGET DATE</u>	<u>TIME - CENTRAL</u>	<u>DESCRIPTION OF EVENTS</u>
Wednesday, August 6, 2025		Send the Kick Off email to Roanoke
Monday, August 11, 2025	Teams @ 11:00 AM	RFA Project Kickoff meeting
Monday, August 25, 2025		City Staff provides requested documents for VVC to prepare first draft of the RFA
Thursday, September 18, 2025		RFA Draft sent to Roanoke
Wednesday, September 24, 2025	Teams @ 11:00 AM	Discuss draft of Depository Bank RFA with staff
Tuesday, September 30, 2025		Finalize proofing of final RFA documents
Thursday, October 2, 2025		Deadline for legal notice submission to Fort Worth Star-Telegram
Wednesday, October 8, 2025		Advertise the Depository Bank notice in the official publication newspaper. (1st notice) <i>Fort Worth Star-Telegram and the Texas Bond Reporter</i>
Wednesday, October 8, 2025		RFA distributed and available via City website or email notice sent to prospective financial institutions
Wednesday, October 15, 2025	Zoom @ 11:00 AM	Host a non-mandatory pre-application Zoom conference to review RFA and answer questions
Wednesday, October 22, 2025	5:00 PM	Deadline for questions and requests for additional information from financial institutions
Wednesday, October 29, 2025	5:00 PM	Deadline for City's response to questions and request for additional information
Thursday, November 13, 2025	2:00 PM	City receives applications from interested financial institutions submitted to the Purchasing Department
Thursday, December 11, 2025	Teams @ 2:00 PM	Call will be discussion of side by side analysis prepared by Valley View from received applications
Week of January 12, 2026		Verify references (For top bidders)
Week of January 12, 2026		Applicant demonstrations (if required)
Wednesday, January 21, 2026	Teams @ 2:00 PM	Finalize staff recommendations (if required)
Thursday, January 22, 2026		Notify recommended applicant of recommendation
Tuesday, February 3, 2026		Deadline for inclusion of depository bank recommendations in City Council meeting agenda and council member packets
Tuesday, February 10, 2026	7:00 PM	City Council Regular Meeting - consider award of the depository bank contract
Wednesday, February 11, 2026		Notify unsuccessful applicants
Thursday, February 12, 2026		Begin implementation with review of new depository agreements and legal review (prior to signing) and the processing of opening new accounts if a new depository was awarded
Friday, May 1, 2026		New Depository Bank Contract period begins



AGENDA ITEM

TO: Mayor and City Council

SUBJECT: Amending FY 2025-2026 Budget

MEETING DATE: March 24, 2026

DEPARTMENT: Administration

ITEM SUMMARY:

The Roanoke City Charter stipulates that Council may, from time to time, amend the current year's budget through adoption of an ordinance. For this amendment, staff is requesting a total amendment amount of \$693,385 for the following items:

- Appropriate additional budget for projects that were approved and initiated in FY25, but remain ongoing through FY26:

Department		Status	Vendor	Description of Purchase
Police		PO Issued	SymbolArts	Honor Guard Badges
Police		PO Issued	Marathon Fitness	Stretch Trainer
Police		PO Issued	Motorola	Program Radios with Fort Worth RTC
Police		PO Issued	Stalker Radar	Stalker Remote
Police		PO Issued	First Arriving	First Arriving Dashboards
IT		Project Approved in 2025, in progress	Convergint	Conversion of existing cameras and was taken to council for approval on has not yet completed.
LIBRARY / RVC		PO Issued	AUSTIN STREET PLAZA	Final payment on Austin Street plaza expenses
Parks		PO Issued	LJA ENGINEERING	Design services for Cannon Park trail



AGENDA ITEM

Fire	Project Approved using 2025 savings, in progress Total Amounts Added to Budget	Storage Building
------	--	------------------

- Add appropriation to coincide with the City's recent bond issue in the fall of 2025, which will provide for additional parking in the Roanoke downtown area.

INFORMATION:

STAFF RECOMMENDATION:

Staff recommends approval.

SPECIAL CONSIDERATION:

FINANCIAL CONSIDERATION:

The items listed in this budget amendment are ongoing projects that were appropriated in the previous year. Their inclusion in our FY26 budget will reduce fund balance, but all funds will retain balances in excess of the City's financial policies.

ATTACHMENTS:

1. Ordinance No. 2026-110 Amending Budget FY2025-2026

ORDINANCE NO 2026-110

AN ORDINANCE AMENDING THE OFFICIAL OPERATING AND CAPITAL BUDGET FOR THE CITY OF ROANOKE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; APPROPRIATING MONEY TO AN INTEREST AND SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager's recommended budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026 was posted on the city's website and filed in the office of the City Secretary of the City of Roanoke on August 8, 2025, and has been available to the citizens and the public for their inspection since that date; and

WHEREAS, on September 23, 2025 City Council voted to pass the FY2025-26 operating and capital budget, which specifically set forth each of the various funds for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such funds; and

WHEREAS, the FY2025-26 Adopted Budget includes, certain elements of the Capital Improvements Program, which details planned capital improvement projects of the city that have been identified to date and contains a statement proposing capital expenditures deemed necessary for undertaking during the next budget year and recommended provisions for financing and a list of capital projects which should be undertaken within the five (5) next succeeding years.

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

SECTION 1.

The official Budget for the City of Roanoke for the fiscal year beginning October 1, 2025 and ending September 30, 2026 is hereby amended and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, and other expenditures proposed in the Budget. The Roanoke City Secretary is directed to keep and maintain a copy of such official Budget on file in the office of the City Secretary available for inspection by citizens and the general public. A copy of the Budget shall be posted on the official website for the City of Roanoke. In addition, the City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget, and any amendments thereto, in the office of the County Clerk of Denton County, Texas, as required by State law.

SECTION 2.

The City Council hereby approves as a part of the Budget the FY2025-26 Capital Improvements Program, which details planned capital improvement projects of the city that have been identified to date.

SECTION 3.

All funds appropriated and allocated shall be expended and used pursuant to the provisions of such official Budget and the City Manager is directed to appropriate and expend City funds according to City Charter provisions.

SECTION 4.

The sums below are hereby appropriated from the respective operating funds for the payment of expenditures on behalf of the city government as established in the approved Budget document:

<u>FUND</u>	<u>FY2026 Adopted Expenditures</u>	<u>FY2026 Amended Expenditures</u>
General Fund	\$ 38,838,297	\$ 39,303,422
General Obligation Debt Service Fund	\$ 9,622,561	\$ 9,622,561
Water and Wastewater Fund	\$ 17,483,180	\$ 17,483,180
Hotel/Motel Fund	\$ 147,600	\$ 147,600
Vehicle/Equipment Replacement Fund	\$ 1,201,764	\$ 1,201,764
Computer Replacement Fund	\$ 300,000	\$ 300,000
Briarwyck Public Improvement District	-----	-----
Roanoke Special Events	\$ 1,241,336	\$ 1,241,336
Economic Industrial Development Corporation (REIDC-4A)	\$ 16,903,864	\$ 17,132,124
Crime Control and Prevention District (CCPD)	\$ 6,909,517	\$ 6,909,517

SECTION 5.

The sums below are hereby appropriated from the respective capital funds for the payment of expenditures on behalf of the city government as established in the approved Capital Improvement Program:

<u>Fund</u>	<u>FY2026 Adopted Expenditures</u>	<u>FY2026 Amended Expenditures</u>
Facilities Capital Projects Fund	\$ 339,291	\$ 31,639,291
Streets Capital Projects Fund	\$ 780,000	\$ 780,000
Water and Wastewater Capital Projects Fund	\$ 3,781,700	\$ 3,781,700
Parks Capital Projects Fund	\$ 770,000	\$ 770,000

SECTION 6.

All appropriation balances for capital expenditures and capital improvement projects as of September 30, 2025 shall roll forward to October 1, 2026. All other appropriations shall lapse at the end of the fiscal year.

SECTION 7.

The City Manager is authorized from time to time, as he may deem to be in the best interest of the City of Roanoke, to invest city funds not immediately required for current use, including operating funds and bond funds, as per Council adopted Investment Policy.

**SECTION 8.
SEVERABILITY CLAUSE**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 9.

This ordinance shall become effective immediately from and after its passage.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Roanoke, Texas, on this March 24, 2026.

APPROVED:

Carl E. Gierisch, Jr., Mayor

ATTEST:

Lindsay Rawlinson, City Secretary

APPROVED AS TO FORM:

Jeff Moore, City Attorney



AGENDA ITEM

TO: Mayor and City Council

SUBJECT: Amending FY 2024-2025 Budget

MEETING DATE: March 24, 2026

DEPARTMENT: Administration

ITEM SUMMARY:

During the normal course of business, the City amends its adopted budget throughout the year to adjust for unexpected expenses and budget overages. To that end, the City Council approved a final amendment to the FY2025 budget on September 23, 2025. After year-end adjustments and expense accruals, an expense of close to \$1m for the Hotel/Convention Center design project was coded to General Fund in FY25, exceeding our fund budget. Although this expense will be fully reimbursed from FY26 bond funds, staff is requesting this amendment to ensure our audit carries an adopted budget sufficient for its expenses. This will be the final action for last year's budget and will ensure the City's FY25 audit presents a budget commiserate with its spending level.

INFORMATION:

STAFF RECOMMENDATION:

Staff recommends approval.

SPECIAL CONSIDERATION:

FINANCIAL CONSIDERATION:

There is no financial impact to this budget amendment. The City's General Fund will be reimbursed for the Hotel design expense, as allowed by the reimbursement resolution passed on October 14, 2025 (Resolution No. 2025-116R).

ATTACHMENTS:

1. Ordinance No. 2026-111 - Amending Budget FY2024-2025

ORDINANCE NO. 2026-111

AN ORDINANCE AMENDING THE OFFICIAL OPERATING AND CAPITAL BUDGET FOR THE CITY OF ROANOKE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; APPROPRIATING MONEY TO AN INTEREST AND SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager's recommended budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025 was posted on the city's website and filed in the office of the City Secretary of the City of Roanoke on August 7, 2024, and has been available to the citizens and the public for their inspection since that date; and

WHEREAS, on September 10, 2024 City Council voted to pass the FY2024-25 operating and capital budget, which specifically set forth each of the various funds for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such funds; and

WHEREAS, the FY2024-25 Adopted Budget includes, certain elements of the Capital Improvements Program, which details planned capital improvement projects of the city that have been identified to date and contains a statement proposing capital expenditures deemed necessary for undertaking during the next budget year and recommended provisions for financing and a list of capital projects which should be undertaken within the five (5) next succeeding years.

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

SECTION 1.

The official Budget for the City of Roanoke for the fiscal year beginning October 1, 2024 and ending September 30, 2025 is hereby amended and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, and other expenditures proposed in the Budget. The Roanoke City Secretary is directed to keep and maintain a copy of such official Budget on file in the office of the City Secretary available for inspection by citizens and the general public. A copy of the Budget shall be posted on the official website for the City of Roanoke. In addition, the City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget, and any amendments thereto, in the office of the County Clerk of Denton County, Texas, as required by State law.

SECTION 2.

The City Council hereby approves as a part of the Budget the FY2024-25 Capital Improvements Program, which details planned capital improvement projects of the city that have been identified to date.

SECTION 3.

All funds appropriated and allocated shall be expended and used pursuant to the provisions of such official Budget and the City Manager is directed to appropriate and expend City funds according to City Charter provisions.

SECTION 4.

The sums below are hereby appropriated from the respective operating funds for the payment of expenditures on behalf of the city government as established in the approved Budget document:

<u>FUND</u>	<u>FY2025 Adopted Expenditures</u>	<u>FY2025 Amended Expenditures</u>
General Fund	\$ 41,243,337	\$ 42,243,337
General Obligation Debt Service Fund	\$ 12,231,752	\$ 12,481,752
Water and Wastewater Fund	\$ 11,294,296	\$ 12,154,296
Hotel/Motel Fund	\$ 148,407	\$ 148,407
Vehicle/Equipment Replacement Fund	\$ 651,413	\$ 651,413
Computer Replacement Fund	\$ 150,000	\$ 150,000
Briarwyck Public Improvement District	-----	-----
Roanoke Special Events	\$ 1,131,908	\$ 1,331,908
Economic Industrial Development Corporation (REIDC-4A)	\$ 9,432,370	\$ 9,432,370
Crime Control and Prevention District (CCPD)	\$ 8,048,026	\$ 8,048,026

SECTION 5.

The sums below are hereby appropriated from the respective capital funds for the payment of expenditures on behalf of the city government as established in the approved Capital Improvement Program:

<u>Fund</u>	<u>Appropriations</u>
Facilities Capital Projects Fund	\$ 20,304,600
Streets Capital Projects Fund	\$ 7,770,256
Water and Wastewater Capital Projects Fund	\$ 16,320

SECTION 6.

All appropriation balances for capital expenditures and capital improvement projects as of September 30, 2024 shall roll forward to October 1, 2024. All other appropriations shall lapse at the end of the fiscal year.

SECTION 7.

The City Manager is authorized from time to time, as he may deem to be in the best interest of the City of Roanoke, to invest city funds not immediately required for current use, including operating funds and bond funds, as per Council adopted Investment Policy.

**SECTION 8.
SEVERABILITY CLAUSE**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 9.

This ordinance shall become effective immediately from and after its passage.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Roanoke, Texas, on this March 24, 2026.

APPROVED:

Carl E. Gierisch, Jr., Mayor

ATTEST:

Lindsay Rawlinson, City Secretary

APPROVED AS TO FORM:

Jeff Moore, City Attorney



AGENDA ITEM

TO: Mayor and City Council

SUBJECT: Annual audit for Fiscal Year ended September 30, 2025

MEETING DATE: March 24, 2026

DEPARTMENT: Administration

ITEM SUMMARY:

Per State Local Government Code 103, 'a municipality shall have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit.' The City of Roanoke's audit for Fiscal Year 2026 was conducted by Forvis Mazars, who reviewed the City's financial policies and procedures; adherence to governmental accounting standards; all leases, bonds, and other financial commitments of the City; and segregation of duties, among other items. Representatives from Forvis Mazars will present their findings to the Council in this meeting and be available for any questions or inquiries.

INFORMATION:

STAFF RECOMMENDATION:

SPECIAL CONSIDERATION:

FINANCIAL CONSIDERATION:

The FY25 audit fairly and accurately represents the City's financial position as of 9/30/2025.

ATTACHMENTS:

None



CITY COUNCIL AGENDA ITEM

TO: Mayor and City Council

SUBJECT: Roanoke Police and Court project closeout

MEETING DATE: March 24, 2026

DEPARTMENT: City Manager

ITEM SUMMARY:

INFORMATION:

The Roanoke Police & Court project has arrived at an official end, with all punchlist items being addressed, warranties and project closeout documents secured, etc. In order to make the final financial close to the project there is a final “deductive change order” for \$43,919.24 to the GMP (Guaranteed Maximum Price) from our Construction Manager (Sedalco). This is the third “deductive change order” for our project, bringing us to a total of \$543,919.24 returned back to the City. There is also one final pay application being processed that will reflect this change to the GMP, and make final payment to Sedalco.

STAFF RECOMMENDATION:

SPECIAL CONSIDERATION:

FINANCIAL CONSIDERATION:

ATTACHMENTS:

1. CO #3 - Final Cost Reconciliation (px)-FGMA signed

Change Order

PROJECT: <i>(Name and address)</i> Roanoke Police & Municipal Court 203 Fairway Drive Roanoke Texas 76262	CONTRACT INFORMATION: Contract For: Date: 01-11-2023	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: 03-16-2026
OWNER: <i>(Name and address)</i> City of Roanoke, Texas 500 S. Oak Street Roanoke, Texas 76262	ARCHITECT: <i>(Name and address)</i> FGM Architects 300 Throckmorton St., Suite 580Fort Worth, Texas 76102	CONTRACTOR: <i>(Name and address)</i> SEDALCO, INC. 4100 Fossil Creek Boulevard Fort Worth, TX 76137

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
 Final Cost and Days Reconciliation

The original Guaranteed Maximum Price was	\$ 945,537.00
The net change by previously authorized Change Orders	\$ 44,309,635.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 45,255,172.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$ 43,919.24
The new Guaranteed Maximum Price including this Change Order will be	\$ 45,211,252.76

The Contract Time will be increased by Nineteen (19) days.
 The new date of Substantial Completion will be 10-20-2025

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

 _____ ARCHITECT <i>(Signature)</i>	 _____ CONTRACTOR <i>(Signature)</i>	_____ OWNER <i>(Signature)</i>
BY: Brian Meade, Principal _____ <i>(Printed name, title, and license number if required)</i>	BY: John Fischer, Senior Project Manager _____ <i>(Printed name and title)</i>	BY: Jeriahme Miller, Asst City Manager _____ <i>(Printed name and title)</i>
3/17/2026 _____ Date	3/17/26 _____ Date	_____ Date

Roanoke Police and Municipal Courts Building
Project No. 23539

Final Cost Reconciliation Recap (Per terms of the Guaranteed Maximum Price Amendments)

DATA INPUT AS OF 3/4/2026		Amendment No. 1	Amendment No. 2	Amendment No. 3	Total
A	Approved Guaranteed Maximum Price (GMP)	\$ 945,537.00	\$ 10,260,130.00	\$ 34,549,505.00	\$ 45,755,172.00
B	Change Orders issued to-date	\$ -	\$ -	\$ -	\$ (500,000.00)
C	Current GMP amount including stipulated fee	(A+B) \$ 945,537.00	\$ 10,260,130.00	\$ 34,549,505.00	\$ 45,255,172.00
D	Stipulated Overhead & Profit	\$ 35,054.00	\$ 380,371.00	\$ 1,280,843.00	\$ 1,696,268.00
E		\$ -	\$ -	\$ -	\$ -
F		\$ -	\$ -	\$ -	\$ -
G	Remaining Owner & Contractor Contingency (attach separate reconciliation)	\$ -	\$ -	\$ -	\$ 42,668.00
H	Remaining Allowances (attach separate reconciliation)	\$ -	\$ -	\$ -	\$ 72,155.09
I		\$ -	\$ -	\$ -	\$ -
J	Estimated direct cost-of-work (less owner contingency & allowances)	(C-D-E-G-H) \$ 910,483.00	\$ 9,879,759.00	\$ 33,268,662.00	\$ 43,444,080.91
K		\$ -	\$ -	\$ -	\$ -
L	Actual direct cost-of-work (less contingencies & allowances)	\$ -	\$ -	\$ -	\$ 43,514,984.76
M	Cost not posted as of reconciliation date (provide back-up invoicing)	\$ -	\$ -	\$ -	\$ -
N	Warranty period reserve	\$ -	\$ -	\$ -	\$ -
O		\$ -	\$ -	\$ -	\$ -
P	Total actual direct cost-of-work	(L+M+N+O) \$ -	\$ -	\$ -	\$ -

(Estimated cost of work) - (Total actual cost) =	\$ -	\$ -	\$ -	\$ -	\$ (70,903.85)
Owner Contingency & Allowance balance =	\$ -	\$ -	\$ -	\$ -	\$ 114,823.09
			Saving Returned	Saving Returned	\$ 43,919.24

CONTINGENCY & ALLOWANCE RECONCILIATION

NO.		REMAINING AMOUNT
	CONTINGENCIES & ALLOWANCES	
1	Owner's Contingency	\$ -
2	Contractor's Contingency	\$ 42,668.00
3	Traffic Control Allowance	\$ 10,000.00
4	Pier Casing Allowance	\$ -
5	Flexbase Redress Allowance	\$ -
6	Buyout Allowance	\$ -
7	Antenna Steel Support Allowance	\$ -
8	Doors & Hardware Allowance	\$ -
9	Signage Allowance	\$ 24,553.00
10	Equipment Allowance	\$ 1,116.09
11	A/V System Allowance	\$ -
12	DRB Hillwood Allowance	\$ -
13	DAS Allowance	\$ 14,901.00
14	Gun Range Equipment Allowance	\$ 21,585.00
		\$ -
	ADJUSTED CONTINGENCY THRU APPROVED CHANGES	\$ 114,823.09
	POTENTIAL IMPACTS (Breakdown within)	
1	Owner's Contingency	\$ -
2	Contractor's Contingency	\$ -
3	Traffic Control Allowance	\$ -
4	Pier Casing Allowance	\$ -
5	Flexbase Redress Allowance	\$ -
6	Buyout Allowance	\$ -
7	Antenna Steel Support Allowance	\$ -
8	Doors & Hardware Allowance	\$ -
9	Signage Allowance	\$ -
10	Equipment Allowance	\$ -
11	A/V System Allowance	\$ -
12	DRB Hillwood Allowance	\$ -
13	DAS Allowance	\$ -
14	Gun Range Equipment Allowance	\$ -
		\$ -
	TOTAL POTENTIAL IMPACTS	\$ -
	REMAINING CONTINGENCY WITH POTENTIAL IMPACTS	\$ 114,823.09

Notes:
 Cost values for potential impacts are estimates and may change
 Remaining Contingency is based on the approval of the potential impacts, and this value is subject to change

OWNERS CONTINGENCY RECONCILIATION

NO.	DESCRIPTION OF CHANGE	DEBIT	CREDIT	TOTAL
1	OWNER CONTINGENCY			
1	Initial Contingency			\$ 842,479.00
2	ALLW #001 - PR-01 Revised Sloops Details & Reinforcing Splice Lengths	\$ -	\$ (551.73)	\$ (551.73)
3	ALLW #008 - Drilled Pier Reconciliation	\$ -	\$ (30,971.78)	\$ (30,971.78)
4	ALLW #004 - PR-03 Dumpster Enclosure Changes & Aluminum Canopy Pier Caps	\$ -	\$ (11,125.00)	\$ (11,125.00)
5	ALLW #003 - PR-04 Glazing, Data, Access Control & Rough In Changes	\$ 24,698.00	\$ -	\$ 24,698.00
6	ALLW #010 - PR-09 Detention Door Hardware	\$ 14,601.00	\$ -	\$ 14,601.00
7	ALLW #011 - PR-10 Column Shift & Steel Beam and Stoop Extensions	\$ 7,079.00	\$ -	\$ 7,079.00
8	ALLW #012 - PR-11 Outdoor Area Grading Changes	No Cost	\$ -	\$ -
9	Changes	\$ 13,922.00	\$ -	\$ 13,922.00
10	ALLW #016 - Cost to Furrount Wall in Dispatch per RFI #36	\$ 2,010.00	\$ -	\$ 2,010.00
11	ALLW #017 - Glazing Changes from Shop Drawings Review	\$ 93,887.00	\$ -	\$ 93,887.00
12	ALLW #015 - PR-12 DRB Added Parapet at Support Building	\$ 56,393.42	\$ -	\$ 56,393.42
13	ALLW #020 - PR-07 Retaining Wall Foundation	\$ 39,565.00	\$ -	\$ 39,565.00
14	ALLW #021 - CCD #1	\$ 27,867.00	\$ -	\$ 27,867.00
15	ALLW #022 - Fire Alarm Costs Area D	\$ 19,599.00	\$ -	\$ 19,599.00
16	ALLW #025 - Partial Slab Removal for Brick Ledge	\$ 3,266.00	\$ -	\$ 3,266.00
17	ALLW #027 - Furniture Work Session Changes	\$ 19,442.00	\$ -	\$ 19,442.00
18	ALLW #031 - Move Pier Allowance to Owner's Contingency	\$ -	\$ (662,500.00)	\$ (662,500.00)
19	ALLW #032 - Formica Upcharge for Spacesaver	\$ 1,162.00	\$ -	\$ 1,162.00
20	ALLW #029 - PR-13 Glazing Modifications	\$ 4,527.00	\$ -	\$ 4,527.00
21	ALLW #030 - CCD #2	\$ 98,934.00	\$ -	\$ 98,934.00
22	ALLW #026 - Millwork Changes & Additions	\$ 87,181.00	\$ -	\$ 87,181.00
23	ALLW #035 - Spacesaver Submittal Changes	\$ -	\$ (23,324.00)	\$ (23,324.00)
24	ALLW #036 - AV Design Assist Changes	\$ 15,117.00	\$ -	\$ 15,117.00
25	ALLW #033 - PR-14 Landscape Adds, Site Furnishing Adds, and Flagpole Lighting ROM - Need final quantity of benches	\$ 71,777.00	\$ -	\$ 71,777.00
26	ALLW #034 - PR-15 Misc. Technology and AV Updates - Waiting on "Return To Work Cable Cost:	\$ 9,973.00	\$ -	\$ 9,973.00
27	ALLW #038 - Dispatch Cable Tray	\$ 21,301.00	\$ -	\$ 21,301.00
28	ALLW #040 - SWC-05 Wood Type Cost Increase	\$ 16,124.00	\$ -	\$ 16,124.00
29	ALLW #037 - CCD #3 Outdoor Storage Enclosure & Generator Entrance	\$ 166,263.00	\$ -	\$ 166,263.00
30	ALLW #039 - CCD #4	\$ 22,645.00	\$ -	\$ 22,645.00
31	ALLW #041 - Division 10 Cost from Submittal Reviews	\$ 5,310.00	\$ -	\$ 5,310.00
32	ALLW #045 - Ballistic Hardening at Court Screen Station	\$ 103,938.00	\$ -	\$ 103,938.00
33	ALLW #046 - Roller Window Shade Changes from Submittals	\$ 20,010.00	\$ -	\$ 20,010.00
34	ALLW #047 - EV Charging Stations -	\$ 8,259.00	\$ -	\$ 8,259.00
35	ALLW #048 - Additional Medico Cabinet in Dispatch per RFI #128	\$ 4,053.00	\$ -	\$ 4,053.00
36	ALLW #044 - AXON Back Boxes	\$ 12,049.00	\$ -	\$ 12,049.00
37	ALLW #049 - Added Courtroom Ceiling Detail	\$ 11,584.00	\$ -	\$ 11,584.00
38	ALLW #050 - CCD #6	\$ 15,047.00	\$ -	\$ 15,047.00
39	ALLW #051 - CCD #7	\$ 3,320.00	\$ -	\$ 3,320.00
40	CO #01 - Owner Contingency Deductive Change Order	\$ 300,000.00	\$ -	\$ 300,000.00
41	ALLW #053 - CCD #8	\$ 16,711.00	\$ -	\$ 16,711.00
42	ALLW #056 - Additional Walkway Pads	\$ 2,818.00	\$ -	\$ 2,818.00
43	ALLW #058 - RFI #152 Paint TV Niches Iron Ore	\$ 2,455.00	\$ -	\$ 2,455.00
44	ALLW #059 - CCD #9	\$ 5,371.00	\$ -	\$ 5,371.00
45	ALLW #060 - RFI #145 Changes to Soft Interview Rooms	\$ -	\$ (953.00)	\$ (953.00)
46	ALLW #061 - Additional Wheel Stops at Court Staff Canopy	\$ 1,050.00	\$ -	\$ 1,050.00
47	ALLW #063 - Synthetic Turf with Padding	\$ 2,800.00	\$ -	\$ 2,800.00
48	ALLW #064 - S-5 Sink Replacement for ADA	\$ 3,325.00	\$ -	\$ 3,325.00
49	ALLW #065 - S-2 & S-8 Spout Replacement	\$ 995.00	\$ -	\$ 995.00
50	ALLW #054 - Side Canopy Fascias at Parking Structures	\$ 10,021.00	\$ -	\$ 10,021.00
51	ALLW #066 - Strata Beam Benches	\$ 10,162.00	\$ -	\$ 10,162.00
52	ALLW #068 - Court Payment Drop Box	\$ 6,760.00	\$ -	\$ 6,760.00
53	ALLW #069 - Framing Changes at ADA Showers	\$ 6,095.00	\$ -	\$ 6,095.00
54	ALLW #070 - Gas Meter Location Change	\$ 3,821.00	\$ -	\$ 3,821.00
55	ALLW #071 - CCD #10	\$ 9,862.00	\$ -	\$ 9,862.00
56	ALLW #076 - Lowering Mirror in Fitness Room	\$ 748.00	\$ -	\$ 748.00
57	ALLW #077 - Swap 4-Post Rack for 2-Post in IDF 1063	\$ 1,041.00	\$ -	\$ 1,041.00
58	ALLW #078 - Additional Wheelstops at Southwest Parking Spaces	\$ 1,900.00	\$ -	\$ 1,900.00
59	ALLW #072 - CCD #12	\$ 18,097.00	\$ -	\$ 18,097.00
60	ALLW #075 - Fire Alarm Monitoring of ERRCS	\$ 4,315.00	\$ -	\$ 4,315.00
61	ALLW #079 - S7 Sink Swap to S6 in Breakroom 1112	\$ 1,201.00	\$ -	\$ 1,201.00
62	ALLW #080 - Replace Five (5) S3 Faucets	\$ 2,571.00	\$ -	\$ 2,571.00
63	ALLW #082 - New Long Gun Locker & Relocate Shelving	\$ 9,545.00	\$ -	\$ 9,545.00
64	ALLW #083 - CCD #13 Added Data and Monitor Mounts	\$ 5,751.00	\$ -	\$ 5,751.00
65	ALLW #084 - 10% Maintenance Bonds for Paving and Utilities	\$ 3,540.00	\$ -	\$ 3,540.00
66	ALLW #086 - Microwave Change Due to Voltage	\$ 4,235.00	\$ -	\$ 4,235.00
67	ALLW #091 - Raise Shelf in Men's Toilet 1083	\$ 2,000.00	\$ -	\$ 2,000.00
68	ALLW #085 - RFI #162 Intercom and Pedestal Change	\$ 45,138.00	\$ -	\$ 45,138.00
69	ALLW #094 - Keyed Padlocks	\$ 2,436.00	\$ -	\$ 2,436.00
70	ALLW #088 - Door Hardware for Security Wall in Lobby	\$ 11,269.00	\$ -	\$ 11,269.00
71	ALLW #092 - New Hinge at Courtroom Swinging Door	\$ 525.00	\$ -	\$ 525.00
72	ALLW #095 - Cage Tops and Protective Cage at Pipe	\$ 8,783.00	\$ -	\$ 8,783.00
73	ALLW #097 - Gun Range Floor Sealer	\$ 5,980.00	\$ -	\$ 5,980.00
74	ALLW #081 - Flagpole Lights	\$ 3,059.00	\$ -	\$ 3,059.00
75	ALLW #090 - Coax Cable for Motorola and Denco	\$ 11,161.00	\$ -	\$ 11,161.00
76	ALLW #093 - AJ Light Fixtures in Cells	\$ 2,500.00	\$ -	\$ 2,500.00
77	ALLW #099 - Electronic Fuel Sensor for Generator	\$ 3,575.00	\$ -	\$ 3,575.00
78	ALLW #100 - Power for Oven in Food Prep	\$ 2,144.00	\$ -	\$ 2,144.00
79	ALLW #101 - Added Draining and Hose Bibb at Boot Wash	\$ 2,861.00	\$ -	\$ 2,861.00
80	ALLW #103 - Remotes for High Speed Doors & Light Curtains for Sally Port	\$ 1,975.00	\$ -	\$ 1,975.00
81	ALLW #104 - Added Window Sill and Grommets from Punchlist	\$ 1,020.00	\$ -	\$ 1,020.00
82	ALLW #105 - Credit for Replacement Soap Dispensers	\$ -	\$ (2,631.00)	\$ (2,631.00)
83	ALLW #108 - Reroute RTU Condensate Lines to Roof Drains	\$ 4,929.00	\$ -	\$ 4,929.00
84	ALLW #098 - CCD #14 Net Cloths in Dispatch	\$ 1,024.00	\$ -	\$ 1,024.00
85	ALLW #102 - Updated Handicap Signs and Two Additional Wheelstops	\$ 3,500.00	\$ -	\$ 3,500.00
86	ALLW #109 - RFI #163 Sports Flooring Drainage	\$ 2,392.00	\$ -	\$ 2,392.00
87	ALLW #111 - Labeling of Plumbing Valves and Access Panels	\$ 642.00	\$ -	\$ 642.00
88	ALLW #115 - Trim Around AXON Boxes	\$ 1,529.09	\$ -	\$ 1,529.09
		\$ -	\$ -	\$ -
	ADJUSTED CONTINGENCY THRU APPROVED CHANGES			\$ -
	POTENTIAL IMPACTS			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	TOTAL POTENTIAL IMPACTS	\$ -	\$ -	\$ -
	REMAINING CONTINGENCY WITH POTENTIAL IMPACTS			\$ -

Notes:
Cost values for potential impacts are estimates and may change
Remaining Contingency is based on the approval of the potential impacts, and this value is subject to change

CONTRACTORS CONTINGENCY RECONCILIATION

NO.	DESCRIPTION OF CHANGE	DEBIT	CREDIT	TOTAL
	GC CONTINGENCY			
1	Initial Contingency			\$ 842,479.00
2	CC #01 - Temporary Power	\$ 39,796.00	\$ -	\$ 39,796.00
3	CC #02 - Storm Void Forms in Lieu of Standard Carton Forms	\$ 46,434.00	\$ -	\$ 46,434.00
4	CC #03 - Storm Void Forms in Lieu of Standard Carton Forms Area C	\$ 46,434.00	\$ -	\$ 46,434.00
5	ALLW #13 RFI #37 & #42 Ringbeam Rebar Modification	\$ 5,586.00	\$ -	\$ 5,586.00
6	ALLW #023 - Modular Retaining Wall Block Color Upcharge	\$ 730.00	\$ -	\$ 730.00
7	ALLW #024 - Additional Metal Panel Material from Shop Drawing Review	\$ 82,682.00	\$ -	\$ 82,682.00
8	CC #04 - Additional Parapet Framing and Support Area B	\$ 3,115.00	\$ -	\$ 3,115.00
8	CC #06 - Energy Code Compliance	\$ 4,500.00	\$ -	\$ 4,500.00
9	CC #05 - HVAC Ductwork Adds & Changes In Submittal Review	\$ 20,507.00	\$ -	\$ 20,507.00
10	CC #07 - Eldorado Stone Finish	\$ 22,511.00	\$ -	\$ 22,511.00
11	CC #08 - MEP Roof Entry Point	\$ 5,287.00	\$ -	\$ 5,287.00
12	CC #09 - Misc. Framing Costs from RFIs	\$ 4,035.00	\$ -	\$ 4,035.00
13	CC #10 - Floor and Wall Mats in Training Classroom 108	\$ 12,430.00	\$ -	\$ 12,430.00
14	CC #011 - Demo Slab Concrete for Floor Closers	\$ 3,368.00	\$ -	\$ 3,368.00
15	CC #012 - Granite Countertop for Outdoor Kitchen	\$ 7,900.00	\$ -	\$ 7,900.00
16	CC #013 - Camera Changes from Coordination	\$ 10,271.00	\$ -	\$ 10,271.00
17	CC #014 - ASI #2 Costs	\$ 3,320.00	\$ -	\$ 3,320.00
18	CC #015 - Relocate Electrical & Data Outlets from behind Millwork	\$ 1,170.00	\$ -	\$ 1,170.00
19	CC #016 - Continuous Loose Lintel at Recessed Brick	\$ 1,033.00	\$ -	\$ 1,033.00
20	CC #017 - Replace Limestone Blocks from Signage Rough-In	\$ 1,454.00	\$ -	\$ 1,454.00
21	CC #018 - Revise Framing for Light Fixtures at Structural Canopies	\$ 8,541.00	\$ -	\$ 8,541.00
22	CC #019 - Blocking Changes for Roller Shades	\$ 1,945.00	\$ -	\$ 1,945.00
23	CC #020 - Shower Pan Replacements	\$ 15,216.00	\$ -	\$ 15,216.00
24	CC #021 - RF-2 Floor roduct Change	\$ 8,430.00	\$ -	\$ 8,430.00
25	CC #023 - Additional Roof Membrane Pads	\$ 9,735.00	\$ -	\$ 9,735.00
26	CO #02 - Contractor Contingency Deductive Change Order	\$ 200,000.00	\$ -	\$ 200,000.00
27	CC #024 - Millwork Items from Completion List	\$ 1,250.00	\$ -	\$ 1,250.00
28	CC #022 - Sealing Gaps at CMU & Deck	\$ 11,613.00	\$ -	\$ 11,613.00
29	CC #025 - Replace Courtroom Wood Panel	\$ 1,250.00	\$ -	\$ 1,250.00
30	CC #026 - Adjust Door Frame 117-B Height	\$ 4,649.00	\$ -	\$ 4,649.00
31	CC #027 - AV Plates in Floor Boxes	\$ 11,737.00	\$ -	\$ 11,737.00
32	CC #028 - Revised FRP Panels at Drying Cabinets	\$ 4,963.00	\$ -	\$ 4,963.00
33	CC #029 - Men's Washer/Dryer Laminare Cover and Quartz Behind Stove	\$ 4,300.00	\$ -	\$ 4,300.00
34	CC #030 - FDC Size Swap Change per Fire Marshal	\$ 2,339.00	\$ -	\$ 2,339.00
35	CC #31 - Costs to Complete Landscape Punchlist Adds	\$ 12,154.00	\$ -	\$ 12,154.00
36	CC #32 - RFI #170 - Electrical Room 1030 Cooling Issues	\$ 21,194.00	\$ -	\$ 21,194.00
37	CC #34 - Updated Diester Key Cabinet	\$ 17,926.00	\$ -	\$ 17,926.00
38	CC #35 - Replaced ACM Panel Where Camera was Moved	\$ 1,387.00	\$ -	\$ 1,387.00
39	CC #36 - Second HAMM Radio Cable Run	\$ 2,944.00	\$ -	\$ 2,944.00
40	CC #37 - Fire Alarm Rough-In Area D	\$ 62,288.00	\$ -	\$ 62,288.00
41	CC#38 - Stainless Steel Doors and Sink Cover at Outdoor Kitchen	\$ 4,211.00	\$ -	\$ 4,211.00
42	CC#39 - Holding Cell Ceiling Repairs	\$ 5,937.00	\$ -	\$ 5,937.00
43	CC #33 - CCD #15 - Misc. Technology Adds and Drone Pad Work	\$ 23,264.00	\$ -	\$ 23,264.00
44	CC #41 - Irrigation Leak Detection	\$ 23,425.00	\$ -	\$ 23,425.00
45	CC#42 - Additional Limestone Benches	\$ 2,500.00	\$ -	\$ 2,500.00
46	CC#43 - Relocate Back to Work Light Button	\$ 2,500.00	\$ -	\$ 2,500.00
47	CC#44 - RFI #172 - Double Parking Canopy Decking Leak - Need an install price with sealant	\$ 6,410.00	\$ -	\$ 6,410.00
48	CC#45 - Added Card Reader at Door CR9-A	\$ 5,140.00	\$ -	\$ 5,140.00
		\$ -	\$ -	\$ -
	ADJUSTED CONTINGENCY THRU APPROVED CHANGES			\$ 42,668.00
	POTENTIAL IMPACTS			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	TOTAL POTENTIAL IMPACTS			\$ -
	REMAINING CONTINGENCY WITH POTENTIAL IMPACTS			\$ 42,668

Notes:
 Cost values for potential impacts are estimates and may change
 Remaining Contingency is based on the approval of the potential impacts, and this value is subject to change

TRAFFIC CONTROL & BARRICADES CONTINGENCY RECONCILIATION

NO.	DESCRIPTION OF CHANGE	DEBIT	CREDIT	TOTAL
	TRAFFIC CONTROL & BARRICADES CONTINGENCY			
1	Initial Contingency			\$ 10,000.00
2		\$ -	\$ -	\$ -
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -
	ADJUSTED CONTINGENCY THRU APPROVED CHANGES			\$ 10,000.00
	POTENTIAL IMPACTS			
1		\$ -	\$ -	\$ -
2		\$ -	\$ -	\$ -
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
	TOTAL POTENTIAL IMPACTS			\$ -
	REMAINING CONTINGENCY WITH POTENTIAL IMPACTS			\$ 10,000

Notes:
 Cost values for potential impacts are estimates and may change
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PIER CASING & OVERAGE ALLOWANCE RECONCILIATION

NO.	DESCRIPTION OF CHANGE	DEBIT	CREDIT	TOTAL
	PIER CASING & OVERAGE ALLOWANCE			
1	Initial Contingency			\$ 662,500.00
2	Move Pier Allowance to Owner's Contingency	\$ 662,500.00	\$ -	\$ 662,500.00
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -
	ADJUSTED CONTINGENCY THRU APPROVED CHANGES			\$ -
	POTENTIAL IMPACTS			
1		\$ -	\$ -	\$ -
2		\$ -	\$ -	\$ -
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
	TOTAL POTENTIAL IMPACTS			\$ -
	REMAINING CONTINGENCY WITH POTENTIAL IMPACTS			\$ -

Notes:
 Cost values for potential impacts are estimates and may change
 Remaining Contingency is based on the approval of the potential impacts, and this value is subject to change

FLEXBASE REDRESS ALLOWANCE RECONCILIATION

NO.	DESCRIPTION OF CHANGE	DEBIT	CREDIT	TOTAL
FLEXBASE REDRESS ALLOWANCE				
1	Initial Contingency			\$ 50,000.00
2	ALLW #087 - Paving Replacement	\$ 50,000.00	\$ -	\$ 50,000.00
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -
ADJUSTED CONTINGENCY THRU APPROVED CHANGES				\$ -
POTENTIAL IMPACTS				
1		\$ -	\$ -	\$ -
2		\$ -	\$ -	\$ -
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
TOTAL POTENTIAL IMPACTS				\$ -
REMAINING CONTINGENCY WITH POTENTIAL IMPACTS				\$ -

Notes:
 Cost values for potential impacts are estimates and may change
 Remaining Contingency is based on the approval of the potential impacts, and this value is subject to change

BUYOUT ALLOWANCE RECONCILIATION

NO.	DESCRIPTION OF CHANGE	DEBIT	CREDIT	TOTAL
	BUYOUT ALLOWANCE			
1	Initial Contingency			\$ 250,000.00
2	ALLW #14 K-13 Sprayfoam Insulation at Gun Range	\$ 139,980.00	\$ -	\$ 139,980.00
3	ALLW #018 - Swap 6" Storefront to 6" Curtain Wall at Sunshade Loactions	\$ 11,570.00	\$ -	\$ 11,570.00
4	Fixed Theater Seating	\$ 63,739.00	\$ -	\$ 63,739.00
5	Appliances	\$ 34,711.00	\$ -	\$ 34,711.00
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -
	ADJUSTED CONTINGENCY THRU APPROVED CHANGES			\$ -
	POTENTIAL IMPACTS			
1		\$ -	\$ -	\$ -
2		\$ -	\$ -	\$ -
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
	TOTAL POTENTIAL IMPACTS			\$ -
	REMAINING CONTINGENCY WITH POTENTIAL IMPACTS			\$ -

Notes:
 Cost values for potential impacts are estimates and may change
 Remaining Contingency is based on the approval of the potential impacts, and this value is subject to change

ANTENNA STEEL SUPPORT ALLOWANCE RECONCILIATION

NO.	DESCRIPTION OF CHANGE	DEBIT	CREDIT	TOTAL
	ANTENNA STEEL SUPPORT ALLOWANCE			
1	Initial Contingency			\$ 30,000.00
2	ALLW #007 - PR-08 Antenna Mast	\$ 30,000.00	\$ -	\$ 30,000.00
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -
	ADJUSTED CONTINGENCY THRU APPROVED CHANGES			\$ -
	POTENTIAL IMPACTS			
1		\$ -	\$ -	\$ -
2		\$ -	\$ -	\$ -
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
	TOTAL POTENTIAL IMPACTS			\$ -
	REMAINING CONTINGENCY WITH POTENTIAL IMPACTS			\$ -

Notes:
 Cost values for potential impacts are estimates and may change
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DOORS & HARDWARE ALLOWANCE RECONCILIATION

NO.	DESCRIPTION OF CHANGE	DEBIT	CREDIT	TOTAL
	DOORS & HARDWARE ALLOWANCE			
1	Initial Contingency			\$ 448,000.00
2	PR-04 - Door Hardware Schedule - Subcontract	\$ 448,000.00	\$ -	\$ 448,000.00
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -
	ADJUSTED CONTINGENCY THRU APPROVED CHANGES			0.00
	POTENTIAL IMPACTS			
1		\$ -	\$ -	\$ -
2		\$ -	\$ -	\$ -
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
	TOTAL POTENTIAL IMPACTS			\$ -
	REMAINING CONTINGENCY WITH POTENTIAL IMPACTS			\$ -

Notes:
 Cost values for potential impacts are estimates and may change
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AUDIO SYSTEM FINAL DESIGN ALLOWANCE RECONCILIATION

NO.	DESCRIPTION OF CHANGE	DEBIT	CREDIT	TOTAL
	AUDIO SYSTEM FINAL DESIGN ALLOWANCE			
1	Initial Contingency			\$ 100,000.00
2	ALLW #036 - AV Design Assist Changes	\$ 100,000.00	\$ -	\$ 100,000.00
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -
	ADJUSTED CONTINGENCY THRU APPROVED CHANGES			\$ -
	POTENTIAL IMPACTS			
1		\$ -	\$ -	\$ -
2		\$ -	\$ -	\$ -
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
	TOTAL POTENTIAL IMPACTS			\$ -
	REMAINING CONTINGENCY WITH POTENTIAL IMPACTS			\$ -

Notes:
 Cost values for potential impacts are estimates and may change
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DRB/HILLWOOD COMMENTS ALLOWANCE RECONCILIATION

NO.	DESCRIPTION OF CHANGE	DEBIT	CREDIT	TOTAL
DBR/HILLWOOD COMMENTS ALLOWANCE				
1	Initial Contingency			\$ 200,000.00
2	ALLW #002 - PR-02 Potential Berm Height Changes	\$ 10,232.20	\$ -	\$ 10,232.20
3	ALLW #004 - PR-03 Dumpster Enclosure Changes & Aluminum Canopy Pier Caps	\$ 24,664.00	\$ -	\$ 24,664.00
4	ALLW #005 - PR-05 Area D Pier Cap Extend & Gas Line & DRB Landscape	\$ -	\$ (8,105.78)	\$ (8,105.78)
5	ALLW #007 - PR-08 Antenna Mast	\$ 40,655.00	\$ -	\$ 40,655.00
6	ALLW #015 - PR-12 DRB Added Paapet at Support Building	\$ 132,554.58	\$ -	\$ 132,554.58
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -
ADJUSTED CONTINGENCY THRU APPROVED CHANGES				\$ -
POTENTIAL IMPACTS				
1		\$ -	\$ -	\$ -
2		\$ -	\$ -	\$ -
3		\$ -	\$ -	\$ -
4		\$ -	\$ -	\$ -
5		\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -
TOTAL POTENTIAL IMPACTS				\$ -
REMAINING CONTINGENCY WITH POTENTIAL IMPACTS				\$ -

Notes:
 Cost values for potential impacts are estimates and may change
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Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PPEnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building								
100.01000. SUPERVISION 1 LABOR								
11/23				11/12/23 PR	Payroll	0.000	80.00	3,680.34
11/23				11/19/23 PR	Payroll	0.000	40.00	3,680.30
11/23				11/26/23 PR	Payroll	0.000	24.00	2,208.18
11/23				12/3/23 PR	Payroll	0.000	32.00	2,944.24
12/23				12/3/23 PR	Payroll	0.000	8.00	736.06
12/23				12/10/23 PR	Payroll	0.000	80.00	5,747.39
12/23				12/17/23 PR	Payroll	0.000	139.00	9,381.65
12/23				12/24/23 PR	Payroll	0.000	168.00	11,381.99
12/23				12/31/23 PR	Payroll	0.000	72.00	4,876.35
01/24				1/7/24 PR	Payroll	0.000	64.00	4,504.67
01/24				1/14/24 PR	Payroll	0.000	173.00	11,940.43
01/24				1/21/24 PR	Payroll	0.000	173.00	11,913.57
01/24				1/28/24 PR	Payroll	0.000	170.00	11,683.13
01/24				2/4/24 PR	Payroll	0.000	79.00	4,957.34
02/24				2/4/24 PR	Payroll	0.000	70.00	4,797.68
02/24				2/11/24 PR	Payroll	0.000	173.00	13,404.05
02/24				2/18/24 PR	Payroll	0.000	173.00	11,992.19
02/24				2/25/24 PR	Payroll	0.000	174.00	12,057.96
02/24				3/3/24 PR	Payroll	0.000	107.00	6,649.67
03/24				3/3/24 PR	Payroll	0.000	27.00	1,679.23
03/24				3/10/24 PR	Payroll	0.000	174.00	12,057.30
03/24				3/17/24 PR	Payroll	0.000	134.00	8,502.25
03/24				3/24/24 PR	Payroll	0.000	213.00	15,615.68
03/24				3/31/24 PR	Payroll	0.000	213.00	15,615.69
04/24				4/7/24 PR	Payroll	0.000	211.00	15,698.89
04/24				4/14/24 PR	Payroll	0.000	213.00	15,775.19
04/24				4/21/24 PR	Payroll	0.000	213.00	15,775.19
04/24				4/28/24 PR	Payroll	0.000	212.00	15,707.82
05/24				5/5/24 PR	Payroll	0.000	212.00	15,707.80
05/24				5/12/24 PR	Payroll	0.000	210.00	15,631.55
05/24				5/19/24 PR	Payroll	0.000	258.00	17,182.48
05/24				5/26/24 PR	Payroll	0.000	251.00	16,915.55
05/24				6/2/24 PR	Payroll	0.000	202.00	13,566.52
06/24				6/9/24 PR	Payroll	0.000	251.00	16,857.09
06/24				6/16/24 PR	Payroll	0.000	251.00	17,311.37
06/24				6/23/24 PR	Payroll	0.000	219.00	14,150.64
06/24				6/30/24 PR	Payroll	0.000	253.00	17,003.08
07/24				7/7/24 PR	Payroll	0.000	202.00	14,184.74
07/24				7/14/24 PR	Payroll	0.000	253.00	17,387.66
07/24				7/21/24 PR	Payroll	0.000	250.00	17,181.46
07/24				7/28/24 PR	Payroll	0.000	253.00	17,382.85

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PPEnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
07/24				8/4/24 PR	Payroll	0.000	120.00	7,325.83
08/24				8/4/24 PR	Payroll	0.000	77.00	4,612.93
08/24				8/11/24 PR	Payroll	0.000	253.00	17,377.65
08/24				8/18/24 PR	Payroll	0.000	211.00	17,249.19
08/24				8/25/24 PR	Payroll	0.000	173.00	15,295.06
08/24				9/1/24 PR	Payroll	0.000	213.00	18,195.58
09/24				9/8/24 PR	Payroll	0.000	138.00	11,630.18
09/24				9/15/24 PR	Payroll	0.000	253.00	21,705.11
09/24				9/22/24 PR	Payroll	0.000	253.00	21,705.11
09/24				9/29/24 PR	Payroll	0.000	239.00	20,751.45
09/24				10/6/24 PR	Payroll	0.000	43.00	3,914.57
10/24				10/6/24 PR	Payroll	0.000	209.00	19,208.91
10/24				10/13/24 PR	Payroll	0.000	293.00	21,815.49
10/24				10/20/24 PR	Payroll	0.000	288.00	21,595.55
10/24				10/27/24 PR	Payroll	0.000	298.00	22,006.21
10/24				11/3/24 PR	Payroll	0.000	202.00	17,314.50
11/24				11/3/24 PR	Payroll	0.000	91.00	4,501.05
11/24				11/10/24 PR	Payroll	0.000	293.00	21,815.50
11/24				11/17/24 PR	Payroll	0.000	251.00	21,600.59
11/24				11/24/24 PR	Payroll	0.000	251.00	21,600.60
11/24				12/1/24 PR	Payroll	0.000	127.00	10,581.72
12/24				12/8/24 PR	Payroll	0.000	213.00	18,196.23
12/24				12/15/24 PR	Payroll	0.000	203.00	17,814.79
12/24				12/22/24 PR	Payroll	0.000	253.00	19,402.81
12/24				12/29/24 PR	Payroll	0.000	136.00	9,692.26
12/24				1/5/25 PR	Payroll	0.000	48.00	3,540.30
01/25				1/5/25 PR	Payroll	0.000	66.00	4,584.89
01/25				1/12/25 PR	Payroll	0.000	225.00	17,557.20
01/25				1/19/25 PR	Payroll	0.000	189.00	16,549.04
01/25				1/26/25 PR	Payroll	0.000	193.00	16,497.29
01/25				2/2/25 PR	Payroll	0.000	167.00	14,389.30
02/25				2/9/25 PR	Payroll	0.000	169.00	15,184.47
02/25				2/16/25 PR	Payroll	0.000	193.00	16,446.21
02/25				2/23/25 PR	Payroll	0.000	209.00	17,102.96
02/25				3/2/25 PR	Payroll	0.000	233.00	17,772.18
03/25				3/9/25 PR	Payroll	0.000	251.00	19,698.93
03/25				3/16/25 PR	Payroll	0.000	267.00	17,434.47
03/25				3/23/25 PR	Payroll	0.000	266.00	17,827.72
03/25				3/30/25 PR	Payroll	0.000	250.00	17,559.06
03/25				4/6/25 PR	Payroll	0.000	43.00	3,261.30
04/25				4/6/25 PR	Payroll	0.000	194.00	11,433.96
04/25				4/13/25 PR	Payroll	0.000	223.00	13,867.27

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
04/25				4/20/25 PR	Payroll	0.000	235.00	14,555.14
04/25				4/27/25 PR	Payroll	0.000	229.00	13,889.25
04/25				5/4/25 PR	Payroll	0.000	152.00	12,963.48
05/25				5/4/25 PR	Payroll	0.000	40.00	141.21
05/25				5/11/25 PR	Payroll	0.000	220.00	13,575.62
05/25				5/18/25 PR	Payroll	0.000	212.00	12,778.44
05/25				5/25/25 PR	Payroll	0.000	220.00	13,572.41
05/25				6/1/25 PR	Payroll	0.000	234.00	14,508.86
06/25				6/8/25 PR	Payroll	0.000	219.00	13,501.30
06/25				6/15/25 PR	Payroll	0.000	232.00	14,445.16
06/25				6/22/25 PR	Payroll	0.000	196.00	12,620.20
06/25				6/29/25 PR	Payroll	0.000	210.00	13,321.36
06/25				7/6/25 PR	Payroll	0.000	35.00	2,464.60
07/25				7/6/25 PR	Payroll	0.000	159.00	9,264.84
07/25				7/13/25 PR	Payroll	0.000	232.00	14,419.40
07/25				7/20/25 PR	Payroll	0.000	196.00	13,536.47
07/25				7/27/25 PR	Payroll	0.000	236.00	14,641.61
07/25				8/3/25 PR	Payroll	0.000	172.00	11,148.52
08/25				8/10/25 PR	Payroll	0.000	194.00	13,454.29
08/25				8/17/25 PR	Payroll	0.000	196.00	13,601.38
08/25				8/24/25 PR	Payroll	0.000	196.00	13,601.38
08/25				8/31/25 PR	Payroll	0.000	148.00	12,805.38
09/25				9/7/25 PR	Payroll	0.000	189.00	13,284.90
09/25				9/14/25 PR	Payroll	0.000	156.00	13,601.86
09/25				9/21/25 PR	Payroll	0.000	188.00	12,805.86
09/25				9/28/25 PR	Payroll	0.000	194.00	13,461.36
09/25				10/5/25 PR	Payroll	0.000	70.00	6,105.33
10/25				10/5/25 PR	Payroll	0.000	84.00	7,414.32
10/25				10/12/25 PR	Payroll	0.000	172.00	15,470.99
10/25				10/19/25 PR	Payroll	0.000	144.00	12,586.88
10/25				10/26/25 PR	Payroll	0.000	172.00	15,139.47
10/25				11/2/25 PR	Payroll	0.000	148.00	12,871.15
11/25				11/2/25 PR	Payroll	0.000	0.00	211.90
11/25				11/9/25 PR	Payroll	0.000	148.00	13,174.30
11/25				11/16/25 PR	Payroll	0.000	100.00	9,409.69
11/25				11/23/25 PR	Payroll	0.000	116.00	10,789.74
11/25				11/30/25 PR	Payroll	0.000	88.00	8,488.94
12/25				12/7/25 PR	Payroll	0.000	80.00	8,079.93
12/25				12/14/25 PR	Payroll	0.000	80.00	8,079.94
12/25				12/21/25 PR	Payroll	0.000	80.00	8,079.93
Total for Cost Type: 1						0.000	21,313.00	1,570,909.43
Total For Phase: 100.01000.							21,313.00	1,570,909.43

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
100.01005. OPS/GS/SFTY MGMT/EXPENSE 2 OTHER								
12/23	3670	12/31/23	12/31/23	JC	23539 Ops Mgmt Svcs	0.000	0.00	1,611.01
01/24	3637	01/31/24	01/31/24	JC	23539 Ops Mgmt.Svcs	0.000	0.00	1,369.09
02/24	3794	02/29/24	02/29/24	JC	23539 Ops Mgmt Svcs	0.000	0.00	3,421.19
03/24	3843	03/31/24	03/31/24	JC	23539 OPS Mgmt Svcs	0.000	0.00	4,133.78
04/24	3051	04/30/24	04/30/24	JC	23539 OPS Mgmt Svcs	0.000	0.00	4,340.00
05/24	3313	05/31/24	05/31/24	JC	23539 Ops Mgmt Svcs	0.000	0.00	4,887.44
06/24	3447	07/11/24	06/30/24	JC	Ops Mgmt Svcs 6/2024	0.000	0.00	5,972.04
07/24	4228	08/08/24	07/31/24	JC	OPS Mgmnt services	0.000	0.00	6,317.53
08/24	3427	09/10/24	08/31/24	JC	Ops Mgmnt Services	0.000	0.00	5,649.73
09/24	3783	10/09/24	09/30/24	JC	OPS MGMT Services 9/30/2024	0.000	0.00	4,885.21
10/24	3174	11/14/24	10/31/24	JC	Monthly OPS MGMT Allocation 10/31/2024	0.000	0.00	5,907.05
11/24	3546	12/12/24	11/30/24	JC	OPS/SAFETY ALLOCATION AS OF 11/30/2024	0.000	0.00	6,633.97
12/24	4500	01/09/25	12/31/24	JC	OPS MGMT ALLOCATION AS OF 12/31/2024	0.000	0.00	8,062.55
01/25	4507	02/11/25	01/31/25	JC	OPS/MGMT ALLOCATION AS OF 1/31/2025	0.000	0.00	4,533.67
02/25	768	02/13/25	02/03/25	AP	100225 Diners Club Commerci 8618 - 2-3-25 / TR# 154 / 17 / APCo: 1 Diner's Club	0.000	0.00	107.17
02/25	3576	03/10/25	02/28/25	JC	Monthly OPS Allocation as of 02/28/2025	0.000	0.00	6,058.76
03/25	5848	04/08/25	03/31/25	JC	Monthly OPS Allocation as of 03/31/2025	0.000	0.00	5,077.31
04/25	5860	05/08/25	04/30/25	JC	Monthly OPS Allocation as of 04/30/2025	0.000	0.00	4,833.45
05/25	5090	06/09/25	05/31/25	JC	Monthly OPS Allocation as of 05/31/2025	0.000	0.00	4,146.31
06/25	7470	07/08/25	06/30/25	JC	Monthly OPS Allocation as of 06/30/2025	0.000	0.00	5,073.49
07/25	6065	08/08/25	07/31/25	JC	Monthly OPS Allocation as of 07/31/2025	0.000	0.00	1,918.15
08/25	5498	09/10/25	08/31/25	JC	Monthly OPS Allocation as of 08/31/2025	0.000	0.00	1,966.96
09/25	5553	10/09/25	09/30/25	JC	Monthly OPS Allocation as of 09/30/2025	0.000	0.00	1,325.07
10/25	6601	11/12/25	10/31/25	JC	Monthly OPS Allocation as of 10/31/2025	0.000	0.00	672.91
01/26	4934	02/12/26	01/31/26	JC	Monthly OPS Allocation as of 01/31/2026	0.000	0.00	101.09
Total for Cost Type: 2						0.000	0.00	99,004.93
Total For Phase: 100.01005.							0.00	99,004.93
100.01007. IT SERVICES 1 LABOR								
02/24			2/11/24	PR	Payroll	0.000	6.00	274.70
02/24			2/18/24	PR	Payroll	0.000	8.00	366.25
03/24			3/24/24	PR	Payroll	0.000	6.00	284.79
09/24			9/8/24	PR	Payroll	0.000	4.00	189.87
09/24			9/15/24	PR	Payroll	0.000	2.00	94.93
Total for Cost Type: 1						0.000	26.00	1,210.54
100.01007. IT SERVICES 2 OTHER								
01/24	3461	01/31/24	07/31/23	AP	100518 Oracle America, Inc 100902141 / TR# 43 / 2 / APCo: 1 23539 P6 lic-THall	0.000	0.00	3,718.95
02/24	458	02/08/24	02/07/24	JC	23539 laptop charger-JF	0.000	0.00	62.07
Total for Cost Type: 2						0.000	0.00	3,781.02
Total For Phase: 100.01007.							26.00	4,991.56

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
100.01008. TEAM/SOFTWARE LICENSE 2 OTHER								
11/23	6962	11/30/23	11/30/23	JC	O365 THall	0.000	0.00	19.02
12/23	3339	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 21 / APCo: 1 O365 JAllen	0.000	0.00	0.22
12/23	3340	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 32 / APCo: 1 O365 RBentley	0.000	0.00	0.95
12/23	3341	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 40 / APCo: 1 O365 SCastro	0.000	0.00	5.12
12/23	3342	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 46 / APCo: 1 O365 JFischer	0.000	0.00	15.13
12/23	3343	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 48 / APCo: 1 O365 KGilmore	0.000	0.00	28.37
12/23	3344	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 53 / APCo: 1 O365 THall	0.000	0.00	28.37
12/23	3345	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 58 / APCo: 1 O365 HJames	0.000	0.00	17.92
12/23	3506	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 21 / APCo: 1 O365 JAllen	0.000	0.00	-0.22
12/23	3507	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 21 / APCo: 1 O365 JAllen	0.000	0.00	0.22
12/23	3508	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 32 / APCo: 1 O365 RBentley	0.000	0.00	-0.95
12/23	3509	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 32 / APCo: 1 O365 RBentley	0.000	0.00	0.95
12/23	3510	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 40 / APCo: 1 O365 SCastro	0.000	0.00	-5.12
12/23	3511	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 40 / APCo: 1 O365 SCastro	0.000	0.00	5.12
12/23	3512	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 46 / APCo: 1 O365 JFischer	0.000	0.00	-15.13
12/23	3513	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 46 / APCo: 1 O365 JFischer	0.000	0.00	15.13
12/23	3514	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 48 / APCo: 1 O365 KGilmore	0.000	0.00	-28.37
12/23	3515	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 48 / APCo: 1 O365 KGilmore	0.000	0.00	28.37
12/23	3516	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 53 / APCo: 1 O365 THall	0.000	0.00	-28.37
12/23	3517	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 53 / APCo: 1 O365 THall	0.000	0.00	28.37
12/23	3518	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 58 / APCo: 1 O365 HJames	0.000	0.00	-17.92
12/23	3519	12/31/23	12/27/23	AP	102425 Calian Corp 490404 / TR# 437 / 58 / APCo: 1 O365 HJames	0.000	0.00	17.92
12/23	3701	12/31/23	12/31/23	JC	23539 TEAM mthly	0.000	0.00	300.11
01/24	3118	01/31/24	01/24/24	AP	102425 Calian Corp 492585 / TR# 426 / 26 / APCo: 1 O365 RBentley	0.000	0.00	8.94
01/24	3119	01/31/24	01/24/24	AP	102425 Calian Corp 492585 / TR# 426 / 36 / APCo: 1 O365 SCastro	0.000	0.00	12.13
01/24	3120	01/31/24	01/24/24	AP	102425 Calian Corp 492585 / TR# 426 / 42 / APCo: 1 O365 JFischer	0.000	0.00	48.54

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
01/24	3121	01/31/24	01/24/24	AP	102425 Calian Corp 492585 / TR# 426 / 44 / APCo: 1 O365 KGilmore	0.000	0.00	48.54
01/24	3122	01/31/24	01/24/24	AP	102425 Calian Corp 492585 / TR# 426 / 48 / APCo: 1 O365 THall	0.000	0.00	48.54
01/24	3123	01/31/24	01/24/24	AP	102425 Calian Corp 492585 / TR# 426 / 52 / APCo: 1 O365 HJames	0.000	0.00	48.54
01/24	3124	01/31/24	01/24/24	AP	102425 Calian Corp 492585 / TR# 426 / 105 / APCo: 1 O365 JAllen	0.000	0.00	3.64
01/24	3680	01/31/24	01/31/24	JC	23539 TEAM mthly	0.000	0.00	429.32
02/24	1956	02/22/24	02/14/24	AP	100554 Plan Grid INV0218669 / TR# 180 / 10 / APCo: 1 23539 PlanGrid Rnw 2024-2025	0.000	0.00	2,679.20
02/24	3466	02/29/24	02/19/24	AP	102425 Calian Corp 494162 / TR# 512 / 19 / APCo: 1 O365 JAllen	0.000	0.00	3.81
02/24	3467	02/29/24	02/19/24	AP	102425 Calian Corp 494162 / TR# 512 / 28 / APCo: 1 O365 RBentley	0.000	0.00	1.12
02/24	3468	02/29/24	02/19/24	AP	102425 Calian Corp 494162 / TR# 512 / 38 / APCo: 1 O365 SCastro	0.000	0.00	9.52
02/24	3469	02/29/24	02/19/24	AP	102425 Calian Corp 494162 / TR# 512 / 44 / APCo: 1 O365 JFischer	0.000	0.00	38.09
02/24	3470	02/29/24	02/19/24	AP	102425 Calian Corp 494162 / TR# 512 / 51 / APCo: 1 O365 KGilmore	0.000	0.00	38.09
02/24	3471	02/29/24	02/19/24	AP	102425 Calian Corp 494162 / TR# 512 / 57 / APCo: 1 O365 THall	0.000	0.00	38.09
02/24	3472	02/29/24	02/19/24	AP	102425 Calian Corp 494162 / TR# 512 / 64 / APCo: 1 O365 HJames	0.000	0.00	38.09
02/24	3694	02/29/24	02/29/24	JC	23539 JAllen Jan/Feb Crowdstrike&Okta	0.000	0.00	12.00
02/24	3706	02/29/24	02/29/24	JC	23539 RogerB Jan/Feb Crowdstrike&Okta	0.000	0.00	17.60
02/24	3718	02/29/24	02/29/24	JC	23539 SCastro Jan/Feb Crowdstrike&Okta	0.000	0.00	44.00
02/24	3724	02/29/24	02/29/24	JC	23539 JohnF Jan/Feb Crowdstrike&Okta	0.000	0.00	132.00
02/24	3731	02/29/24	02/29/24	JC	23539 KevinG Jan/Feb Crowdstrike&Okta	0.000	0.00	132.00
02/24	3736	02/29/24	02/29/24	JC	23539 TompieH Jan/Feb Crowdstrike&Okta	0.000	0.00	132.00
02/24	3742	02/29/24	02/29/24	JC	23539 HJames Jan/Feb Crowdstrike&Okta	0.000	0.00	132.00
02/24	3835	02/29/24	02/29/24	JC	23539 TEAM mthly	0.000	0.00	1,003.11
03/24	3493	03/31/24	03/20/24	AP	102425 Calian Corp 495569 / TR# 461 / 17 / APCo: 1 O365 JAllen	0.000	0.00	3.33
03/24	3494	03/31/24	03/20/24	AP	102425 Calian Corp 495569 / TR# 461 / 29 / APCo: 1 O365 RBentley	0.000	0.00	2.12
03/24	3495	03/31/24	03/20/24	AP	102425 Calian Corp 495569 / TR# 461 / 40 / APCo: 1 O365 SCastro	0.000	0.00	9.53
03/24	3496	03/31/24	03/20/24	AP	102425 Calian Corp 495569 / TR# 461 / 52 / APCo: 1 O365 KGilmore	0.000	0.00	38.11
03/24	3497	03/31/24	03/20/24	AP	102425 Calian Corp 495569 / TR# 461 / 56 / APCo: 1 O365 THall	0.000	0.00	38.11
03/24	3498	03/31/24	03/20/24	AP	102425 Calian Corp 495569 / TR# 461 / 61 / APCo: 1 O365 HJames	0.000	0.00	38.11
03/24	3499	03/31/24	03/20/24	AP	102425 Calian Corp 495569 / TR# 461 / 64 / APCo: 1 O365 DLacaze	0.000	0.00	19.06
03/24	3500	03/31/24	03/20/24	AP	102425 Calian Corp 495569 / TR# 461 / 105 / APCo: 1 O365 JFischer	0.000	0.00	38.11
03/24	3754	03/31/24	03/31/24	JC	23539 JackieA March Crowdstrike/Okta	0.000	0.00	5.08

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
03/24	3766	03/31/24	03/31/24	JC	23539 RogerB March Crowdstrike/Okta	0.000	0.00	7.33
03/24	3774	03/31/24	03/31/24	JC	23539 SCastro March Crowdstrike/Okta	0.000	0.00	22.00
03/24	3780	03/31/24	03/31/24	JC	23539 JohnF March Crowdstrike/Okta	0.000	0.00	66.00
03/24	3787	03/31/24	03/31/24	JC	23539 KevinG March Crowdstrike/Okta	0.000	0.00	66.00
03/24	3791	03/31/24	03/31/24	JC	23539 TompieHall March Crowdstrike/Okta	0.000	0.00	66.00
03/24	3796	03/31/24	03/31/24	JC	23539 HankJames March Crowdstrike/Okta	0.000	0.00	66.00
03/24	3799	03/31/24	03/31/24	JC	23539 DavidLaCaze March Crowdstrike/Okta	0.000	0.00	33.00
03/24	3888	03/31/24	03/31/24	JC	23539 TEAM mthly	0.000	0.00	1,008.17
04/24	2905	04/30/24	04/30/24	JC	23539 JAllen-lic.sftwr 4/2024	0.000	0.00	7.96
04/24	2916	04/30/24	04/30/24	JC	23539 RogerB-lic.sftwr 4/2024	0.000	0.00	5.79
04/24	2926	04/30/24	04/30/24	JC	23539 SCastro-lic.sftwr 4/2024	0.000	0.00	27.50
04/24	2932	04/30/24	04/30/24	JC	23539 JohnF-lic.sftwr 4/2024	0.000	0.00	110.00
04/24	2939	04/30/24	04/30/24	JC	23539 KGilmore-lic.sftwr 4/2024	0.000	0.00	110.00
04/24	2943	04/30/24	04/30/24	JC	23539 TompieH-lic.sftwr 4/2024	0.000	0.00	110.00
04/24	2949	04/30/24	04/30/24	JC	23539 HankJames-lic.sftwr 4/2024	0.000	0.00	110.00
04/24	2951	04/30/24	04/30/24	JC	23539 DLaCaze-lic.sftwr 4/2024	0.000	0.00	110.00
04/24	3073	04/30/24	04/30/24	JC	23539 TEAM mthly	0.000	0.00	777.14
05/24	3100	05/31/24	05/31/24	JC	23539 JackieA lic.sftwr 5/2024	0.000	0.00	7.64
05/24	3110	05/31/24	05/31/24	JC	23539 RogerB lic.sftwr 5/2024	0.000	0.00	25.88
05/24	3120	05/31/24	05/31/24	JC	23539 StephanieC lic.sftwr 5/2024	0.000	0.00	31.55
05/24	3130	05/31/24	05/31/24	JC	23539 JohnFischer lic.sftwr 5/2024	0.000	0.00	110.00
05/24	3133	05/31/24	05/31/24	JC	23539 KevinGilmore lic.sftwr 5/2024	0.000	0.00	110.00
05/24	3138	05/31/24	05/31/24	JC	23539 TompieHall lic.sftwr 5/2024	0.000	0.00	110.00
05/24	3145	05/31/24	05/31/24	JC	23539 HankJames lic.sftwr 5/2024	0.000	0.00	110.00
05/24	3146	05/31/24	05/31/24	JC	23539 TeranceJ lic.sftwr 5/2024	0.000	0.00	110.00
05/24	3147	05/31/24	05/31/24	JC	23539 TeranceJ lic.sftwr 5/2024	0.000	0.00	32.35
05/24	3149	05/31/24	05/31/24	JC	23539 DLaCaze lic.sftwr 5/2024	0.000	0.00	110.00
06/24	763	06/13/24	06/04/24	AP	100225 Diners Club Commerci 6-4-24 / TR# 112 84 / APCo: 1 JBW-23539-BlueBeam-TJohnsonJ	0.000	0.00	248.73
06/24	3400	07/11/24	06/30/24	JC	Software licensing fees 06/2024	0.000	0.00	709.34
06/24	3492	07/11/24	06/30/24	JC	TEAM monthly 06/2024	0.000	0.00	1,092.65
07/24	4121	08/08/24	07/31/24	JC	Monthly IT software licensing 7/31/2024	0.000	0.00	711.54
07/24	4258	08/09/24	07/31/24	JC	Team Monthly 7/2024	0.000	0.00	1,028.27
08/24	3284	09/06/24	08/31/24	JC	TEAM Monthly 8/24	0.000	0.00	1,016.08
08/24	3311	09/09/24	08/31/24	JC	IT Software allocation	0.000	0.00	707.85
09/24	3651	10/09/24	09/30/24	JC	IT Software Allocation	0.000	0.00	695.46
09/24	3709	10/09/24	09/30/24	JC	Monthly TEAM Allocation	0.000	0.00	974.32
10/24	1159	10/18/24	10/04/24	AP	100225 Diners Club Commerci 10/4/24 / TR# 161 / 64 / APCo: 1 Diner's Club	0.000	0.00	703.73
10/24	3161	11/14/24	10/31/24	JC	Monthly Team Allocations 10/31/2024	0.000	0.00	995.50
11/24	3462	12/10/24	11/30/24	JC	MONTHLY TEAM ALLOCATIONS 11/30/2024	0.000	0.00	1,200.68
11/24	3497	12/11/24	11/30/24	JC	SOFTWARE ALLOCATIONS AS OF 11/30/2023	0.000	0.00	585.59
12/24	4482	01/09/25	12/31/24	JC	SOFTWARE ALLOCATION AS OF 12/31/2024	0.000	0.00	585.75

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
01/25	3641	02/03/25	01/31/25	JC	Software charges as of 1/31/2025 JA,SC,JF,KG,TH,WJ,DL	0.000	0.00	615.95
01/25	4478	02/11/25	01/31/25	JC	TEAM Allocation as of 1/31/2025	0.000	0.00	1,032.05
02/25	3277	03/05/25	02/28/25	JC	JA, JF, KG, TH, DL, SC, HJ Software Allocation	0.000	0.00	601.10
02/25	3559	03/10/25	02/28/25	JC	Monthly Team Allocation as of 2/28/2025	0.000	0.00	1,319.36
03/25	2580	03/25/25	02/13/25	AP	100554 Plan Grid INV0239325 / TR# 351 / 5 / APCo: 1 PlanGrid DLa/HJ/JF/KG/TH	0.000	0.00	2,411.28
03/25	3252	04/01/25	03/31/25	JC	JA, JF, KG, TH, DL, SC, HJ Software Allocation	0.000	0.00	690.32
03/25	4903	04/08/25	03/31/25	JC	Monthly TEAM Allocation as of 03/31/2025	0.000	0.00	1,076.85
04/25	4877	05/06/25	04/30/25	JC	JA, JF, KG, TH, DL, SC, HJ Software Allocation	0.000	0.00	459.08
04/25	5821	05/08/25	04/30/25	JC	Monthly TEAM Allocation as of 04/30/2025	0.000	0.00	932.52
05/25	1006	05/15/25	05/04/25	AP	100225 Diners Club Commerci 8618 5-4-25 / TR: 291 / 44 / APCo: 1 Diner's computer expense	0.000	0.00	312.69
05/25	3565	06/03/25	05/31/25	JC	JA, JF, KG, TH, DL, SC, HJ Software Allocation	0.000	0.00	523.67
05/25	5014	06/09/25	05/31/25	JC	Monthly TEAM Allocation as of 05/31/2025	0.000	0.00	763.30
06/25	5162	06/30/25	06/30/25	JC	JA, JF, KG, TH, SC, HJ Software Allocation	0.000	0.00	471.35
06/25	7399	07/08/25	06/30/25	JC	Monthly TEAM Allocation as of 06/30/2025	0.000	0.00	1,302.05
07/25	5732	08/05/25	07/31/25	JC	JA, JF, KG, TH, SC, HJ Software Allocation	0.000	0.00	487.83
07/25	6005	08/07/25	07/31/25	JC	Monthly TEAM Allocation as of 07/31/2025	0.000	0.00	506.93
08/25	5189	09/04/25	08/31/25	JC	JA, JF, KG, TH, SC, HJ Software Allocation	0.000	0.00	481.25
08/25	5458	09/09/25	08/31/25	JC	Monthly TEAM Allocation as of 08/31/2025	0.000	0.00	330.05
09/25	3534	10/01/25	09/30/25	JC	JA, JF, KG, TH, SC, HJ Software Allocation	0.000	0.00	480.58
09/25	5375	10/08/25	09/30/25	JC	Monthly TEAM Allocation as of 09/30/2025	0.000	0.00	288.54
10/25	4940	11/03/25	10/31/25	JC	JA, JF, KG, TH, SC, HJ Software Allocation	0.000	0.00	477.76
10/25	6401	11/11/25	10/31/25	JC	Monthly TEAM Allocation as of 10/31/2025	0.000	0.00	182.56
11/25	4155	12/03/25	11/30/25	JC	JA, JF, KG, TH, SC, HJ Software Allocation	0.000	0.00	370.33
12/25	3643	01/05/26	12/31/25	JC	TH, HJ Software Allocation	0.000	0.00	223.68
Total for Cost Type: 2						0.000	0.00	36,762.56
Total For Phase: 100.01008.							0.00	36,762.56
100.01010. PUNCH LIST 2 OTHER								
11/23	3456	11/30/23	11/17/23	AP	102425 Calian Corp 489507 / TR# 502 / 53 / APCo: 1 O365 THALL	0.000	0.00	19.02
11/23	6963	11/30/23	11/30/23	JC	move to 23539100.01008.2	0.000	0.00	-19.02
Total for Cost Type: 2						0.000	0.00	0.00
Total For Phase: 100.01010.							0.00	0.00
100.01030. COURIER/POSTAGE 2 OTHER								
12/23	3711	12/31/23	12/31/23	JC	23539 DocuSign mthly	0.000	0.00	45.37
01/24	3667	01/31/24	01/31/24	JC	23539 DocuSign mthly	0.000	0.00	55.79
02/24	3805	02/29/24	02/29/24	JC	23539 DocuSign mthly	0.000	0.00	117.05
03/24	3857	03/31/24	03/31/24	JC	23539 DocuSign mthly	0.000	0.00	117.33
04/24	3084	04/30/24	04/30/24	JC	23539 DocuSign mthly	0.000	0.00	89.94
05/24	1547	05/21/24	05/09/24	AP	100283 FedEx 8-495-19650 / TR# 135 / 2 / APCo: 1 23539 deliveries	0.000	0.00	84.96

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
05/24	3186	05/31/24	06/06/24	AP	100283 FedEx 8-522-71339 / TR# 480 / 2 / APCo: 1 23539 delivery-FGM	0.000	0.00	44.48
05/24	3337	05/31/24	05/31/24	JC	23539 DocuSign-mthly	0.000	0.00	92.29
06/24	3471	07/11/24	06/30/24	JC	DocuSign monthly 6/2024	0.000	0.00	124.95
06/24	3517	07/11/24	06/30/24	JC	Postage for 2nd Qtr 6/30/2024	0.000	0.00	25.92
07/24	1785	07/22/24	07/15/24	AP	100212 Dart Couriers Inc 236376 / TR# 239 / 1 / APCo: 1 23539 Courier service (JFF)	0.000	0.00	36.80
07/24	3651	08/06/24	07/31/24	AP	100212 Dart Couriers Inc 236709 / TR# 638 / 1 / APCo: 1 Delivery service 7-17-24	0.000	0.00	89.70
07/24	4215	08/08/24	07/31/24	JC	DocuSign licenses	0.000	0.00	116.12
08/24	3260	09/06/24	08/31/24	JC	DocuSign Licenses	0.000	0.00	113.67
09/24	688	09/13/24	09/04/24	AP	100225 Diners Club Commerci 09/04/2024 / TR# 95 / 124 / APCo: 1 VW - Diner's Club	0.000	0.00	43.80
09/24	3633	10/09/24	09/30/24	JC	DocuSign Licenses	0.000	0.00	110.34
10/24	3080	11/08/24	10/31/24	JC	DocuSign Licenses	0.000	0.00	110.13
11/24	3005	12/03/24	11/21/24	AP	100283 FedEx 8-688-76220 / TR# 276 / 1 / APCo: 1 23539 delivery	0.000	0.00	27.12
11/24	3430	12/09/24	11/30/24	JC	DOCUSIGN ALLOCATION AS OF 11/30/2024	0.000	0.00	132.45
12/24	2771	12/30/24	10/31/24	AP	100212 Dart Couriers Inc 238740 / TR# 282 / 2 / APCo: 1 Courier Services	0.000	0.00	40.25
12/24	2918	01/02/25	12/19/24	AP	100283 FedEx 40188 / TR# 332 / 1 / APCo: 1 Deliveries	0.000	0.00	24.50
12/24	4452	01/09/25	12/31/24	JC	DocuSign fees as of 12/31/2024	0.000	0.00	132.45
01/25	59	01/03/25	01/02/25	AP	100283 FedEx 8-730-06912 / TR# 62 / 1 / APCo: 1 23539 Delivery	0.000	0.00	14.50
01/25	3688	02/03/25	01/30/25	AP	100283 FedEx 8-756-00791 / TR# 585 / 4 / APCo: 1 Deliveries	0.000	0.00	5.94
01/25	4428	02/11/25	01/31/25	JC	DOCUSIGN MONTHLY FEES AS OF 1/31/2025	0.000	0.00	53.04
02/25	704	02/12/25	02/06/25	AP	100283 FedEx 8-762-36905 / TR# 83 / 3 / APCo: 1 Deliveries	0.000	0.00	18.93
02/25	1561	02/18/25	02/13/25	AP	100283 FedEx 8-769-34494 / TR# 204 / 1 / APCo: 1 23539-delivery	0.000	0.00	14.63
02/25	3524	03/10/25	02/28/25	JC	DocuSign Allocation as of 2/28/2025	0.000	0.00	77.16
03/25	52	03/10/25	03/06/25	AP	100283 FedEx 8-790-29387 / TR# 56 / 1 / APCo: 1 Deliveries	0.000	0.00	9.13
03/25	1402	03/17/25	03/13/25	AP	100283 FedEx 8-797-53249 / TR# 196 / 1 / APCo: 1 Deliveries	0.000	0.00	32.75
03/25	3294	04/01/25	03/31/25	JC	Q1 Postage usage as of 3/31/2025	0.000	0.00	35.36
03/25	3643	04/02/25	03/31/25	JC	Q1 Copier Usage	0.000	0.00	77.60
03/25	4935	04/08/25	03/31/25	JC	DocuSign Allocation as of 2/28/2025	0.000	0.00	61.90
04/25	2597	04/23/25	04/17/25	AP	100283 FedEx 8-833-16243 / TR# 317 / 2 / APCo: 1 deliveries	0.000	0.00	14.63
04/25	5784	05/08/25	04/30/25	JC	DocuSign Allocation as of 4/30/2025	0.000	0.00	52.16
05/25	970	05/14/25	05/08/25	AP	100283 FedEx 8-854-61835 / TR# 258 / 5 / APCo: 1 Deliveries	0.000	0.00	59.43
05/25	5049	06/09/25	05/31/25	JC	DocuSign Allocation as of 5/31/2025	0.000	0.00	39.22
06/25	5141	06/30/25	06/30/25	JC	Q2 Copier Usage	0.000	0.00	61.95
06/25	5460	07/02/25	06/30/25	JC	Q2 Postage Usage	0.000	0.00	27.60

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
06/25	7449	07/08/25	06/30/25	JC	DocuSign Allocation as of 6/30/2025	0.000	0.00	50.07
07/25	3624	07/29/25	07/24/25	AP	100283 FedEx 8-934-11802 / TR# 467 / 1 / APCo 1 Deliveries	0.000	0.00	28.93
07/25	5971	08/07/25	07/31/25	JC	DocuSign Allocation as of 7/31/2025	0.000	0.00	26.26
08/25	5406	09/09/25	08/31/25	JC	DocuSign Allocation as of 8/31/2025	0.000	0.00	52.60
09/25	3661	10/02/25	09/30/25	JC	Q3 Copier Usage	0.000	0.00	2.10
09/25	3679	10/02/25	09/30/25	JC	Q3 Postage Usage	0.000	0.00	41.61
09/25	5391	10/08/25	09/30/25	JC	DocuSign Allocation as of 9/30/2025	0.000	0.00	24.52
10/25	6379	11/11/25	10/31/25	JC	DocuSign Allocation as of 10/31/2025	0.000	0.00	15.47
12/25	4051	01/06/26	12/31/25	JC	Q4 Copier Usage	0.000	0.00	14.85
12/25	4068	01/06/26	12/31/25	JC	Q4 Postage Usage	0.000	0.00	28.86
01/26	4915	02/12/26	01/31/26	JC	DocuSign Allocation as of 01/31/2026	0.000	0.00	2.37
Total for Cost Type: 2						0.000	0.00	2,718.98
Total For Phase: 100.01030.							0.00	2,718.98
100.01101.	FIRST AID SUPPLIES 2		OTHER					
06/24	2626	06/28/24	06/18/24	AP	102801 Thompson Safety LLC DFW000052351 / TR# 208 / 1 / APCo: 1 23539-crane spill kit/cabinet	0.000	0.00	465.45
Total for Cost Type: 2						0.000	0.00	465.45
Total For Phase: 100.01101.							0.00	465.45
100.01150.	PRINTING 2		OTHER					
12/23	2693	12/31/23	12/21/23	AP	100544 PIC Printing 24814 / TR# 248 / 1 / APCo 1 23539-digital bond	0.000	0.00	380.35
12/23	3239	12/31/23	12/31/23	JC	23539 4th Qtr copier usage	0.000	0.00	60.95
02/24	2508	02/28/24	02/27/24	AP	100544 PIC Printing 25140 / TR# 243 / 1 / APCo 1 23539-digital bond	0.000	0.00	841.90
02/24	3402	02/29/24	02/29/24	AP	100544 PIC Printing 25178 / TR# 500 / 1 / APCo 1 23539-digital print	0.000	0.00	235.23
03/24	3971	03/31/24	03/31/24	JC	23539 1st Qtr copier usage	0.000	0.00	671.05
06/24	3505	07/11/24	06/30/24	JC	Copier usage 2nd Qtr 6/30/2024	0.000	0.00	116.40
10/24	1631	10/22/24	10/16/24	AP	100544 PIC Printing 26181 / TR# 201 / 1 / APCo 1 23539-digital bond	0.000	0.00	526.95
Total for Cost Type: 2						0.000	0.00	2,832.83
Total For Phase: 100.01150.							0.00	2,832.83
100.01200.	TELEPHONE 2		OTHER					
11/23	3339	11/30/23	11/26/23	AP	100765 Verizon Wireless 9950249298 / TR# 500 30 / APCo: 1 23539 TH wrlss	0.000	0.00	35.42
12/23	3579	12/31/23	12/26/23	AP	100765 Verizon Wireless 9952718648 / TR# 441 28 / APCo: 1 23539 TH,KG,HJ,JF,Tower wrlss	0.000	0.00	322.08
12/23	3580	12/31/23	12/26/23	AP	100765 Verizon Wireless 9952718648 / TR# 441 29 / APCo: 1 23539 Bentley wrlss	0.000	0.00	2.43
01/24	2477	01/31/24	01/13/24	AP	100021 AT&T Mobility 01212024 / TR# 232 / 2 / APCo: 1 23539 Wifi hotspot	0.000	0.00	57.36
01/24	3479	01/31/24	01/26/24	AP	100765 Verizon Wireless 9955190926 / TR# 435 23 / APCo: 1 23539 RBentley wrlss	0.000	0.00	13.46

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
01/24	3480	01/31/24	01/26/24	AP	100765 Verizon Wireless 9955190926 / TR# 435 24 / APCo: 1 23539 HJ,JF,KG,TH,router wrlss	0.000	0.00	394.39
02/24	2541	02/28/24	02/13/24	AP	100021 AT&T Mobility 02212024 / TR# 255 / 2 / APCo: 1 23539-HotSpot-JF	0.000	0.00	73.75
02/24	3559	02/29/24	02/26/24	AP	100765 Verizon Wireless 9957646579 / TR# 514 24 / APCo: 1 23539 RBentley wrlss	0.000	0.00	1.84
02/24	3560	02/29/24	02/26/24	AP	100765 Verizon Wireless 9957646579 / TR# 514 25 / APCo: 1 23539 Router,HJ,JF,KG wrlss	0.000	0.00	384.76
03/24	2501	03/27/24	03/13/24	AP	100021 AT&T Mobility 03212024 / TR# 210 / 2 / APCo: 1 23539 John Fischer-hot spot	0.000	0.00	73.75
03/24	3550	03/31/24	03/26/24	AP	100765 Verizon Wireless 9960137115 / TR# 463 22 / APCo: 1 23539 KG,TH,HJ,JF,DL,Rtr wrlss	0.000	0.00	548.81
03/24	3551	03/31/24	03/26/24	AP	100765 Verizon Wireless 9960137115 / TR# 463 23 / APCo: 1 23539 RBentley wrlss	0.000	0.00	3.83
04/24	2470	04/30/24	04/13/24	AP	100021 AT&T Mobility 04212024 / TR# 243 / 1 / APCo: 1 23539-hotspot-JFischer	0.000	0.00	73.76
04/24	2880	04/30/24	04/26/24	AP	100765 Verizon Wireless 9962629574 / TR# 538 19 / APCo: 1 23539 RBentley wrlss	0.000	0.00	3.86
04/24	2881	04/30/24	04/26/24	AP	100765 Verizon Wireless 9962629574 / TR# 538 20 / APCo: 1 23539 KG,TH,HJ,JF,DL wrlss	0.000	0.00	453.18
05/24	1673	05/23/24	05/13/24	AP	100021 AT&T Mobility 05212024 / TR# 199 / 2 / APCo: 1 23539 hotspot-JFischer	0.000	0.00	73.76
05/24	3257	05/31/24	05/26/24	AP	100765 Verizon Wireless 9965138952 / TR# 511 17 / APCo: 1 23539 RB wrlss	0.000	0.00	17.24
05/24	3258	05/31/24	05/26/24	AP	100765 Verizon Wireless 9965138952 / TR# 511 18 / APCo: 1 23539 KG,TH,HJ,JF,DL wrlss	0.000	0.00	453.18
06/24	2627	06/28/24	06/21/24	AP	100021 AT&T Mobility 06212024 / TR# 237 / 2 / APCo: 1 Wireless services	0.000	0.00	73.76
06/24	3361	07/10/24	06/28/24	AP	100765 Verizon Wireless 9967585687 / TR# 452 17 / APCo: 1 23539 RB Wireless Service	0.000	0.00	9.16
06/24	3362	07/10/24	06/28/24	AP	100765 Verizon Wireless 9967585687 / TR# 452 18 / APCo: 1 23539 KG,TH,HJ,JF...Wireless	0.000	0.00	531.41
07/24	3256	07/30/24	07/13/24	AP	100021 AT&T Mobility 07212024 / TR# 366 / 3 / APCo: 1 23539 Wireless Service	0.000	0.00	73.75
07/24	4162	08/08/24	07/26/24	AP	100765 Verizon Wireless 9970012634 / TR# 672 19 / APCo: 1 23539 RB Wireless	0.000	0.00	11.24
07/24	4163	08/08/24	07/26/24	AP	100765 Verizon Wireless 9970012634 / TR# 672 20 / APCo: 1 23539 KG,TH,HJ,JF,DL Wireless	0.000	0.00	465.50
08/24	1039	08/15/24	08/04/24	AP	100225 Diners Club Commerci 08/04/2024 / TR# 119 / 1 / APCo: 1 Diner's Club	0.000	0.00	27.00
08/24	2369	08/29/24	12/24/48	AP	100021 AT&T Mobility 08-13-2024 / TR# 324 / 1 / APCo: 1 23539 Wireless Service	0.000	0.00	73.75
08/24	3366	09/09/24	08/26/24	AP	100765 Verizon Wireless 9972412099 / TR# 627 20 / APCo: 1 23539 HJ,JF,DL,TH... Wireless	0.000	0.00	458.89
08/24	3367	09/09/24	08/26/24	AP	100765 Verizon Wireless 9972412099 / TR# 627 21 / APCo: 1 23539 RB - Wireless	0.000	0.00	7.55
09/24	2744	10/02/24	09/13/24	AP	100021 AT&T Mobility 287279896907x09 / TR# 329 / 2 / APCo: 1 23539 Wireless Service	0.000	0.00	73.75
09/24	3794	10/09/24	09/26/24	AP	100319 Verizon Southwest - 9974824516 / TR# 582 / 12 / APCo: 1 23539 Wireless Chgs	0.000	0.00	1,413.14
10/24	2237	10/29/24	10/13/24	AP	100021 AT&T Mobility 10212024 / TR# 286 / 2 / APCo: 1 Wireless service	0.000	0.00	73.75

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
10/24	2956	11/05/24	09/26/24	AP	100319 Verizon Southwest - 09/26/24 / TR# 502 14 / APCo: 1 23539 - HJ,JF,DL,TH.. Wrls Chg	0.000	0.00	1,413.14
10/24	3188	11/14/24	09/26/24	AP	100765 Verizon Wireless 9974824516 / TR# 580 14 / APCo: 1 23539 HJ,JF,DL,TH,KG Wireless	0.000	0.00	1,413.14
10/24	3206	11/14/24	09/26/24	AP	100319 Verizon Southwest - 9/26/2024 Rvrsl / TR# 581 / 14 / APCo: 1 23539 Wireless reversa	0.000	0.00	-1,413.14
10/24	3260	11/15/24	10/26/24	AP	100765 Verizon Wireless 9977262538 / TR# 582 13 / APCo: 1 23539 DL,HJ,GT,KG...Cellular	0.000	0.00	1,140.85
10/24	9123	12/04/24	09/26/24	AP	100319 Verizon Southwest - 09/26/24 / TR# 502 36 / APCo: 1 Wireless charges RVRSL	0.000	0.00	-1,413.14
10/24	9139	12/04/24	10/31/24	AP	100319 Verizon Southwest - OCTbalance / TR# 584 / 6 / APCo: 1	0.000	0.00	1,413.14
11/24	1102	11/14/24	09/26/24	AP	100319 Verizon Southwest - 9974824516 / TR# 68 / 12 / APCo: 1 23539 Wireless Chgs	0.000	0.00	-1,413.14
11/24	1103	11/14/24	09/26/24	AP	100319 Verizon Southwest - 9974824516 / TR# 69 / 12 / APCo: 1 23539 Wireless Chgs	0.000	0.00	1,413.14
11/24	1141	11/14/24	09/26/24	AP	100319 Verizon Southwest - 9974824516 / TR# 69 / 12 / APCo: 1 23539 Wireless Chgs	0.000	0.00	-1,413.14
11/24	1212	11/15/24	11/04/24	AP	100225 Diners Club Commerci 48610-11/04/24 / TR# 137 / 10 / APCo: 1 23539 Diner's Club JBW	0.000	0.00	728.68
11/24	3131	12/04/24	09/26/24	AP	100319 Verizon Southwest - 9974824516 / TR# 68 / 12 / APCo: 1 23539 Wireless Chgs	0.000	0.00	1,413.14
11/24	3232	12/04/24	11/30/24	AP	100319 Verizon Southwest - CORRECTING / TR# 457 / 6 / APCo: 1	0.000	0.00	-1,413.14
11/24	3286	12/05/24	11/13/24	AP	100021 AT&T Mobility 11212024 / TR# 467 / 2 / APCo: 1 23539 Wireless service JF	0.000	0.00	73.75
12/24	765	12/11/24	11/26/24	AP	100765 Verizon Wireless 9979692266 / TR# 109 9 / APCo: 1 23539 JF Wireless	0.000	0.00	501.94
12/24	766	12/11/24	11/26/24	AP	100765 Verizon Wireless 9979692266 / TR# 109 13 / APCo: 1 23539 GT,TH,DL,HJ,KG..Wireless	0.000	0.00	525.33
12/24	767	12/11/24	11/26/24	AP	100765 Verizon Wireless 9979692266 / TR# 109 14 / APCo: 1 23539 RB Wireless	0.000	0.00	8.98
12/24	2752	12/30/24	12/13/24	AP	100021 AT&T Mobility 12212024 / TR# 269 / 3 / APCo: 1 23539 Wireless service	0.000	0.00	73.75
01/25	517	01/10/25	12/16/24	AP	100765 Verizon Wireless 6102112676 / TR# 155 28 / APCo: 1 DL, HJ, JF, KG, TH CELL	0.000	0.00	515.70
01/25	2319	01/24/25	01/13/25	AP	100021 AT&T Mobility 01212025 / TR# 423 / 2 / APCo: 1 23539 Wireless services	0.000	0.00	73.75
01/25	4329	02/10/25	01/24/25	AP	100765 Verizon Wireless 6104548941 / TR# 820 10 / APCo: 1 Verizon JF, KG, HJ, DL, TH	0.000	0.00	492.39
02/25	3415	03/07/25	02/13/25	AP	100021 AT&T Mobility 02212025 / TR# 627 / 2 / APCo: 1 23539 Wireless services	0.000	0.00	73.75
02/25	3434	03/07/25	02/28/25	AP	100765 Verizon Wireless 6107003292 / TR# 643 9 / APCo: 1 DL, HJ, JF, KG, TH Verizon Cha	0.000	0.00	515.41
03/25	2635	03/27/25	03/13/25	AP	100021 AT&T Mobility 03212025 3-13-2 / TR# 36 / 3 / APCo: 1 23539 Wireless service	0.000	0.00	73.75
03/25	4787	04/07/25	03/31/25	AP	100765 Verizon Wireless 6109495153 / TR# 716 9 / APCo: 1 DL, HJ, JF, KG, TH Verizon Cha	0.000	0.00	531.88
04/25	2838	04/29/25	04/13/25	AP	100021 AT&T Mobility 04212025 / TR# 418 / 2 / APCo: 1 23539 April Wireless Serv	0.000	0.00	73.75
04/25	5721	05/07/25	04/30/25	AP	100765 Verizon Wireless 6111989675 / TR# 761 9 / APCo: 1 HJ, JF, KG, TH Verizon Charge	0.000	0.00	360.11

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
05/25	3655	06/03/25	05/13/25	AP	100021 AT&T Mobility 05212025 / TR# 642 / 2 / APCo: 1 23539 Wireless services	0.000	0.00	73.75
05/25	4917	06/06/25	05/31/25	AP	100765 Verizon Wireless 6114495487 / TR# 911 9 / APCo: 1 HJ, JF, KG, TH Verizon Charge	0.000	0.00	348.27
06/25	4297	06/25/25	06/23/25	AP	100021 AT&T Mobility 06212025 / TR# 383 / 1 / APCo: 1 23539 Wireless Service	0.000	0.00	80.33
06/25	7337	07/07/25	06/30/25	AP	100765 Verizon Wireless 6117005406 / TR# 797 9 / APCo: 1 HJ, JF, KG, TH Verizon Charge	0.000	0.00	354.45
07/25	2981	07/25/25	07/13/25	AP	100021 AT&T Mobility 07212025 / TR# 427 / 2 / APCo: 1 23539 Wireless Hot Spot	0.000	0.00	73.75
07/25	6033	08/08/25	07/31/25	AP	100765 Verizon Wireless 6119523337 / TR# 886 9 / APCo: 1 HJ, JF, KG, TH Verizon Charge	0.000	0.00	353.03
08/25	3205	08/29/25	08/13/25	AP	100021 AT&T Mobility 287279896907X08 / TR# 476 / 1 / APCo: 1 AT&T hot spot	0.000	0.00	73.75
08/25	5342	09/08/25	08/31/25	AP	100765 Verizon Wireless 6122014722 / TR# 864 8 / APCo: 1 HJ, JF, KG, TH Verizon Charge	0.000	0.00	347.04
09/25	3438	09/29/25	09/22/25	AP	100021 AT&T Mobility X09212025 / TR# 424 / 1 / APCo: 1 AT&T hot spot	0.000	0.00	73.75
09/25	5529	10/09/25	09/30/25	AP	100765 Verizon Wireless 6124499342 / TR# 808 7 / APCo: 1 HJ, JF, KG, TH Verizon Charge	0.000	0.00	352.31
10/25	4109	10/29/25	10/13/25	AP	100021 AT&T Mobility X10212025 / TR# 412 / 1 / APCo: 1 AT&T hot spot	0.000	0.00	73.76
10/25	6214	11/06/25	10/31/25	AP	100765 Verizon Wireless 6126985305 / TR# 800 7 / APCo: 1 HJ, JF, KG, TH Verizon Charge	0.000	0.00	285.55
11/25	5552	12/09/25	11/30/25	AP	100765 Verizon Wireless 6129483066 / TR# 781 7 / APCo: 1 HJ, JF, KG, TH Verizon Charge	0.000	0.00	247.99
12/25	5295	01/09/26	12/31/25	AP	100765 Verizon Wireless 6132002409 / TR# 768 8 / APCo: 1 HJ, TH Verizon Charge	0.000	0.00	148.16
Total for Cost Type: 2						0.000	0.00	14,929.17
Total For Phase: 100.01200.						0.000	0.00	14,929.17
100.01220.	TEMPORARY UTILITIES 2 OTHER							
02/24	5	02/02/24	02/01/24	AP	102922 City of Roanoke 2-1-24 / TR# 14 / 1 / APCo: 1 23539-water meter deposit	0.000	0.00	4,500.00
02/24	1957	02/22/24	02/21/24	AP	102125 Anytime Fuel Pros LL 2405713 / TR# 18 / 1 / APCo: 1 23539-generator fuel	0.000	0.00	724.07
02/24	2509	02/28/24	02/13/24	AP	100756 United Rentals (Nort 229784343-001 / TI 244 / 1 / APCo: 1 23539-waste tank 2/1-29	0.000	0.00	530.43
02/24	3276	02/29/24	02/22/24	AP	102922 City of Roanoke 2-22-24-1115 / TR# 413 1 / APCo: 1 23539-fire hydrant #40001115	0.000	0.00	99.00
02/24	3277	02/29/24	02/28/24	AP	102403 SitePro Rentals 140532 / TR# 414 / 1 / APCo: 1 23539-generator 1/31-2/28	0.000	0.00	3,282.01
03/24	794	03/11/24	03/06/24	AP	102125 Anytime Fuel Pros LL 2408368 / TR# 33 1 / APCo: 1 23539-generator fuel	0.000	0.00	638.53
03/24	1774	03/20/24	03/12/24	AP	100756 United Rentals (Nort 229784343-002 / TI 102 / 1 / APCo: 1 23539-waste tank 2/29-3/28	0.000	0.00	368.05
03/24	2450	03/26/24	03/22/24	AP	102125 Anytime Fuel Pros LL 2411159 / TR# 180 1 / APCo: 1 23539-generator fuel	0.000	0.00	656.20
03/24	2451	03/26/24	03/21/24	AP	102922 City of Roanoke 3-21-24-1115 / TR# 182 1 / APCo: 1 23539-fire hydrant#40001115	0.000	0.00	426.60
03/24	2529	03/28/24	03/25/24	AP	100756 United Rentals (Nort 228443543-004 / TI 251 / 1 / APCo: 1 23539-toilet 3/13-4/10	0.000	0.00	654.48

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
03/24	2530	03/28/24	03/27/24	AP	102403 SitePro Rentals 140532A / TR# 256 / 1 / APCo: 1 23539-generator 2/28-3/27	0.000	0.00	2,957.25
04/24	1193	04/16/24	04/10/24	AP	102125 Anytime Fuel Pros LL 2414076 / TR# 111 / 1 / APCo: 1 23539-generator fuel	0.000	0.00	698.84
04/24	1194	04/16/24	04/09/24	AP	100756 United Rentals (Nort 229784343-003 / TI 117 / 1 / APCo: 1 23539-holding tank 3/28-4/25	0.000	0.00	368.05
04/24	2471	04/30/24	04/24/24	AP	102403 SitePro Rentals 140532B / TR# 235 / 1 / APCo: 1 23539-generator 3/27-4/24	0.000	0.00	2,957.25
04/24	2472	04/30/24	04/25/24	AP	102125 Anytime Fuel Pros LL 2416459 / TR# 241 / 1 / APCo: 1 23539-generator fuel	0.000	0.00	680.55
04/24	2499	04/30/24	04/23/24	AP	102922 City of Roanoke 4-23-24-1115 / TR# 283 1 / APCo: 1 23539-fr hydrant#40001115	0.000	0.00	431.29
04/24	2500	04/30/24	04/29/24	AP	102403 SitePro Rentals 140532C / TR# 284 / 1 / APCo: 1 23539-generator 4/29	0.000	0.00	1,460.18
04/24	2501	04/30/24	04/26/24	AP	100756 United Rentals (Nort 229784343-004 / TI 285 / 1 / APCo: 1 23539-waste tank 4/25-5/23	0.000	0.00	368.05
05/24	20	05/02/24	05/02/24	AP	102922 City of Roanoke 5-2-24 / TR# 23 / 1 / APCo: 1 23539-2nd water meter deposit	0.000	0.00	4,500.00
05/24	1632	05/22/24	05/15/24	AP	100588 Reliant 209000776927 / TR# 178 / 1 / APCo: 1 23539-elec sv#764067724	0.000	0.00	749.04
05/24	2218	05/30/24	05/22/24	AP	102922 City of Roanoke 5-22-24-0232 / TR# 256 1 / APCo: 1 23539-fr hydrant#40000232	0.000	0.00	175.93
05/24	2219	05/30/24	05/22/24	AP	102922 City of Roanoke 5-22-24-1115 / TR# 257 1 / APCo: 1 23539-fr hydrant#40001115	0.000	0.00	405.00
06/24	2628	06/28/24	06/21/24	AP	100756 United Rentals (Nort 229784343-006 / TI 221 / 1 / APCo: 1 23539 waste tank	0.000	0.00	368.05
06/24	2629	06/28/24	06/21/24	AP	102922 City of Roanoke 6-21-24-1115 / TR# 262 1 / APCo: 1 23539-fr hydrant #40001115	0.000	0.00	405.00
06/24	2630	06/28/24	06/21/24	AP	102922 City of Roanoke 6-21-24-0232 / TR# 263 1 / APCo: 1 23539-fr hydrant #40000232	0.000	0.00	420.03
07/24	507	07/09/24	06/14/24	AP	100588 Reliant 250000117283 / TR# 43 / 1 / APCo: 1 23539 elec sv#76406772-4	0.000	0.00	899.48
07/24	2760	07/26/24	07/16/24	AP	100588 Reliant 391000780622 / TR# 322 / 1 / APCo: 1 23539-elec sv#764067724	0.000	0.00	1,226.31
07/24	2761	07/26/24	07/19/24	AP	100756 United Rentals (Nort 229784343-007 / TI 324 / 1 / APCo: 1 23539-toilet 7/18-8/15	0.000	0.00	368.05
07/24	3652	08/06/24	07/23/24	AP	102922 City of Roanoke 7-23-24-1115 / TR# 607 1 / APCo: 1 23539-fr hydrant #40001115	0.000	0.00	405.00
07/24	3653	08/06/24	07/23/24	AP	102922 City of Roanoke 7-23-24-0232 / TR# 608 1 / APCo: 1 23539-fr hydrant #40000232	0.000	0.00	538.37
08/24	1683	08/22/24	08/14/24	AP	100588 Reliant 363001026839 / TR# 277 / 1 / APCo: 1 23539-elec sv#764067724	0.000	0.00	1,065.70
08/24	2444	08/30/24	08/22/24	AP	102922 City of Roanoke 8-22-24-1115 / TR# 338 1 / APCo: 1 23539-fr hydrant #40001115	0.000	0.00	405.00
08/24	2445	08/30/24	08/22/24	AP	102922 City of Roanoke 8-22-24-0232 / TR# 339 1 / APCo: 1 23539-fr hydrant #40000232	0.000	0.00	443.38
09/24	1555	09/19/24	09/13/24	AP	100588 Reliant 209000806956 / TR# 178 / 1 / APCo: 1 23539-elec sv#764067724	0.000	0.00	1,254.25
09/24	1556	09/19/24	09/13/24	AP	100756 United Rentals (Nort 229784343-009 / TI 192 / 1 / APCo: 1 23539-toilet 9/12-10/10	0.000	0.00	368.05
09/24	2745	10/02/24	09/20/24	AP	102922 City of Roanoke 9-20-24-1115 / TR# 369 1 / APCo: 1 23539- fr hydrant #40001115	0.000	0.00	416.28

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
09/24	2746	10/02/24	09/20/24	AP	102922 City of Roanoke 9-20-24-0232 / TR# 370 1 / APCo: 1 23539- water meter deposit	0.000	0.00	469.97
10/24	1632	10/22/24	10/11/24	AP	100756 United Rentals (Nort 229784343-010 / TI 203 / 1 / APCo: 1 23539-toilet 10/10-11/07	0.000	0.00	368.05
10/24	3011	11/06/24	10/22/24	AP	102922 City of Roanoke 10-22-24-1115 / TR# 52 1 / APCo: 1 23539-fr hydrant #40001115	0.000	0.00	955.00
10/24	3012	11/06/24	10/22/24	AP	102922 City of Roanoke 10-22-24-0232 / TR# 52 / 1 / APCo: 1 23539-fr hydrant #40000232	0.000	0.00	955.00
10/24	3013	11/06/24	10/14/24	AP	100588 Reliant 194001653724 / TR# 567 / 1 / APCo: 1 23539-elec sv#764067724	0.000	0.00	1,411.21
11/24	1830	11/19/24	11/13/24	AP	100588 Reliant 155004557559 / TR# 160 / 1 / APCo: 1 23539-elec sv#764067724	0.000	0.00	1,166.98
11/24	1831	11/19/24	11/08/24	AP	100756 United Rentals (Nort 229784343-011 / TI 161 / 1 / APCo: 1 23539- waste tank	0.000	0.00	368.05
11/24	3144	12/04/24	11/22/24	AP	102922 City of Roanoke 11-22-24-1115 / TR# 38 1 / APCo: 1 23539-fr hydrant #40001115	0.000	0.00	486.22
11/24	3145	12/04/24	11/22/24	AP	102922 City of Roanoke 11-22-24-0232 / TR# 38 / 1 / APCo: 1 23539-fr hydrant #40000232	0.000	0.00	696.26
12/24	2772	12/30/24	12/16/24	AP	100588 Reliant 274000085193 / TR# 278 / 1 / APCo: 1 23539-elec sv#764067724	0.000	0.00	1,464.28
01/25	31	01/03/25	12/20/24	AP	102922 City of Roanoke 12-20-24-1115 / TR# 25 1 / APCo: 1 23539-fr hydrant #40001115	0.000	0.00	408.62
01/25	32	01/03/25	12/20/24	AP	102922 City of Roanoke 12-20-24-0232 / TR# 26 1 / APCo: 1 23539-fr hydrant #40000232	0.000	0.00	425.66
01/25	1540	01/16/25	01/13/25	AP	100588 Reliant 278000079258 / TR# 291 / 1 / APCo: 1 23539-elec sv#764067724	0.000	0.00	1,472.72
01/25	3980	02/06/25	01/24/25	AP	102922 City of Roanoke 1-24-25-1115 / TR# 707 1 / APCo: 1 23539-fr hydrant #40001115	0.000	0.00	406.65
01/25	3981	02/06/25	01/24/25	AP	102922 City of Roanoke 1-24-25-0232 / TR# 708 1 / APCo: 1 23539-fr hydrant #40000232	0.000	0.00	416.28
02/25	1562	02/18/25	02/13/25	AP	100588 Reliant 192001803751 / TR# 205 / 1 / APCo: 1 23539-elec sv#764067724	0.000	0.00	1,616.51
02/25	3383	03/06/25	02/25/25	AP	102922 City of Roanoke 2-25-25-1115 / TR# 601 1 / APCo: 1 23539-fr hydrant #40001115	0.000	0.00	445.67
02/25	3384	03/06/25	02/25/25	AP	102922 City of Roanoke 2-25-25-0232 / TR# 602 1 / APCo: 1 23539-fr hydrant #40000232	0.000	0.00	446.63
02/25	3385	03/06/25	02/27/25	AP	100588 Reliant 200001415473 / TR# 603 / 1 / APCo: 1 23539-elec sv#768476673	0.000	0.00	2,127.98
02/25	3386	03/06/25	02/28/25	AP	100756 United Rentals (Nort 229784343-015 / TI 604 / 1 / APCo: 1 23539-holding tank 2/27-3/27	0.000	0.00	368.05
03/25	1813	03/20/25	03/17/25	AP	100588 Reliant 242000189234 / TR# 267 / 1 / APCo: 1 23539- elec sv#76406772-4	0.000	0.00	1,312.37
03/25	2017	03/24/25	03/18/25	AP	102922 City of Roanoke 3-18-25-1115 / TR# 310 1 / APCo: 1 23539-fr hydrant #40001115	0.000	0.00	405.00
03/25	3577	04/02/25	03/28/25	AP	100756 United Rentals (Nort 229784343-016 / TI 482 / 1 / APCo: 1 23539-holding tank 3/27-4/24	0.000	0.00	368.05
03/25	3578	04/02/25	03/25/25	AP	102922 City of Roanoke 3-25-25-0232 / TR# 486 1 / APCo: 1 23539-fr hydrant#40000232	0.000	0.00	405.00
04/25	812	04/10/25	04/03/25	AP	100588 Reliant 229000377171 / TR# 137 / 1 / APCo: 1 23539-elec sv#768476673	0.000	0.00	12,691.60
04/25	1919	04/17/25	04/15/25	AP	100588 Reliant 172003739172 / TR# 246 / 1 / APCo: 1 23539-elec sv#764067724	0.000	0.00	1,094.16

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
04/25	4193	05/01/25	04/22/25	AP	102922 City of Roanoke 4-22-25-0232 / TR# 516 1 / APCo: 1 23539-fr hydrant #40000232	0.000	0.00	955.00
05/25	994	05/15/25	05/07/25	AP	100588 Reliant 392000875064 / TR# 285 / 1 / APCo: 1 23539-elec sv#768476673	0.000	0.00	24,818.89
05/25	1905	05/21/25	05/15/25	AP	100588 Reliant 166003991602 / TR# 421 / 1 / APCo: 1 23539-elec sv.#764067724	0.000	0.00	859.61
05/25	3624	06/03/25	05/22/25	AP	102922 City of Roanoke 5-22-25-0232 / TR# 630 1 / APCo: 1 23539-fr hydrant #40000232	0.000	0.00	413.88
05/25	5000	06/09/25	05/30/25	AP	100588 Reliant 29200018084 / TR# 934 / 1 / APCo: 1 23539-elec sv#768476673	0.000	0.00	23,894.98
06/25	5219	07/01/25	06/17/25	AP	100588 Reliant 208000898988 / TR# 444 / 1 / APCo: 1 23539-elec sv#764067724	0.000	0.00	499.46
07/25	930	07/09/25	07/03/25	AP	100756 United Rentals (Nort 229784343-021 / TI 137 / 1 / APCo: 1 23539-holding tank	0.000	0.00	-368.05
07/25	1559	07/15/25	06/30/25	AP	100588 Reliant 408000613154 / TR# 228 / 1 / APCo: 1 23539-elec sv#768476673	0.000	0.00	23,025.37
07/25	3596	07/28/25	07/16/25	AP	100588 Reliant 192001842622 / TR# 446 / 1 / APCo: 1 23539-elec sv#764067724	0.000	0.00	226.78
07/25	6023	08/08/25	07/30/25	AP	100588 Reliant 153004723867 / TR# 879 / 1 / APCo: 1 23539-elec sv#768476673	0.000	0.00	33,181.10
08/25	770	08/12/25	08/05/25	AP	100588 Reliant 183003386840 / TR# 114 / 1 / APCo: 1 23539-elec sv#764067724	0.000	0.00	135.42
08/25	1868	08/22/25	08/18/25	AP	100437 Atmos Energy 8-18-25-5486 / TR# 377 / / APCo: 1 23539-gas svc#3072905486	0.000	0.00	207.81
08/25	3903	09/03/25	08/28/25	AP	100588 Reliant 346001361779 / TR# 559 / 1 / APCo: 1 23539-elec svc#768476673	0.000	0.00	32,984.13
09/25	2816	09/24/25	09/16/25	AP	100437 Atmos Energy 9-16-25-5486 / TR# 384 / / APCo: 1 23539-gas svc#3072905486	0.000	0.00	207.92
10/25	644	10/09/25	10/01/25	AP	100588 Reliant 226000440645 / TR# 94 / 1 / APCo: 1 23539-elec sv#768476673	0.000	0.00	29,880.08
10/25	3247	10/22/25	10/10/25	AP	100437 Atmos Energy 10-10-25-5486 / TR# 304 1 / APCo: 1 23539-gas svc#3072905486	0.000	0.00	197.56
10/25	4225	10/30/25	10/23/25	AP	100588 Reliant 404000678351 / TR# 453 / 1 / APCo: 1 23539-elec sv#768476673	0.000	0.00	20,238.20
Total for Cost Type: 2						0.000	0.00	260,323.86
Total For Phase: 100.01220.							0.00	260,323.86
100.01230. OFFICE SUPPLIES 2 OTHER								
02/24	3578	02/29/24	03/06/24	AP	102954 William Henry James 3-6-24 / TR# 521 / / APCo: 1 23539-printer & ink	0.000	0.00	220.23
03/24	1685	03/19/24	03/04/24	AP	100225 Diners Club Commerci 3-4-24 / TR# 41 / 61 / APCo: 1 VW-23539-ofc.supplies	0.000	0.00	421.89
03/24	3116	03/31/24	03/06/24	AP	102255 William Tompie Hall 3-6-24 / TR# 279 / 1 APCo: 1 23539-Office supplies/Walmart	0.000	0.00	263.84
04/24	668	04/12/24	04/04/24	AP	100225 Diners Club Commerci 4-4-24 / TR# 93 / 82 / APCo: 1 VW-23539 ofc.supplies	0.000	0.00	60.81
10/24	1160	10/18/24	10/04/24	AP	100225 Diners Club Commerci 10/4/24 / TR# 16/ / 65 / APCo: 1 Diner's Club	0.000	0.00	350.14
01/25	1541	01/16/25	01/08/25	AP	100138 Card Service Center 0105 1-8-25 / TR# 313 / 10 / APCo: 1 Holliman - Office supplies	0.000	0.00	129.54
03/25	1403	03/17/25	03/04/25	AP	100225 Diners Club Commerci 3-4-25 48618 / TR# 194 / 42 / APCo: 1 JF Diners computer	0.000	0.00	54.11

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
04/25	1805	04/15/25	04/04/25	AP	100225 Diners Club Commerci 8618 4-4-25 / TR: 194 / 64 / APCo: 1 23539 VW Diners office supp	0.000	0.00	127.82
06/25	1417	06/12/25	06/04/25	AP	100225 Diners Club Commerci 8618 6-4-25 / TF 179 / 8 / APCo: 1 23539 Diners office supplies	0.000	0.00	56.28
08/25	961	08/14/25	08/04/25	AP	100225 Diners Club Commerci 7-31-25 8618 / TF 207 / 2 / APCo: 1 JF Diners Club Office Supplies	0.000	0.00	24.89
09/25	1667	09/16/25	09/04/25	AP	100225 Diners Club Commerci 9/4/25 8618 / TR 232 / 59 / APCo: 1 Diner's VW office supplies	0.000	0.00	113.64
Total for Cost Type: 2						0.000	0.00	1,823.19
Total For Phase: 100.01230.						0.00	0.00	1,823.19
100.01240. OFFICE EQUIPMENT 2 OTHER								
02/24	1281	02/15/24	02/04/24	AP	100225 Diners Club Commerci 2-4-24 / TR# 76 / 74 / APCo: 1 JBW-23539 backpk SCastro	0.000	0.00	9.74
02/24	3851	02/29/24	02/29/24	JC	23539 docking station-JohnFischer	0.000	0.00	157.00
05/24	1006	05/15/24	05/04/24	AP	100225 Diners Club Commerci 5-4-24 / TR# 93 / 76 / APCo: 1 JBW-23539 equipment	0.000	0.00	480.50
07/24	508	07/09/24	02/22/24	AP	100655 Southwest Office Sys INV455908 / TR# 42 / 1 / APCo: 1 23539 copier rent/usage	0.000	0.00	284.16
07/24	509	07/09/24	04/19/24	AP	100655 Southwest Office Sys INV463995 / TR# 44 / 1 / APCo: 1 23539 copier rent/usage	0.000	0.00	456.28
07/24	510	07/09/24	03/22/24	AP	100655 Southwest Office Sys INV460096 / TR# 45 / 1 / APCo: 1 23539 copier rent/usage	0.000	0.00	490.79
07/24	511	07/09/24	06/27/24	AP	100655 Southwest Office Sys INV473112 / TR# 51 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	527.56
07/24	512	07/09/24	05/21/24	AP	100655 Southwest Office Sys INV468215 / TR# 71 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	427.62
07/24	605	07/12/24	07/04/24	AP	100225 Diners Club Commerci 7-4-24 8618 / TF 116 / 85 / APCo: 1 7-4-24 Diners Club #8618	0.000	0.00	29.58
07/24	2762	07/26/24	07/19/24	AP	100655 Southwest Office Sys INV475916 / TR# 323 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	386.62
08/24	3181	09/05/24	08/28/24	AP	100655 Southwest Office Sys INV481398 / TR# 571 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	322.97
08/24	3295	09/06/24	08/31/24	JC	Laptop for Intern	0.000	0.00	500.00
09/24	2747	10/02/24	09/24/24	AP	100655 Southwest Office Sys INV484939 / TR# 341 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	574.93
10/24	2238	10/29/24	10/22/24	AP	100655 Southwest Office Sys INV488881 / TR# 284 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	407.08
11/24	1213	11/15/24	11/04/24	AP	100225 Diners Club Commerci 48610-11/04/24 / TR# 137 / 7 / APCo: 1 23539 Diner's Club JF	0.000	0.00	59.55
11/24	1214	11/15/24	11/04/24	AP	100225 Diners Club Commerci 48610-11/04/24 / TR# 137 / 8 / APCo: 1 23539 Diner's Club JF	0.000	0.00	39.05
11/24	1812	11/18/24	11/18/24	JC	GT Computer Expenses	0.000	0.00	2,559.55
11/24	3006	12/03/24	11/20/24	AP	100655 Southwest Office Sys INV492722 / TR# 289 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	441.75
12/24	2773	12/30/24	12/18/24	AP	100655 Southwest Office Sys INV496276 / TR# 319 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	415.03
01/25	597	01/13/25	01/04/25	AP	100225 Diners Club Commerci 5306191000048 / TR# 211 / 15 / APCo: 1 JF Diner's Club charges	0.000	0.00	35.71
01/25	2378	01/27/25	01/22/25	AP	100655 Southwest Office Sys INV500494 / TR# 465 / 1 / APCo: 1 23539-rent copier/usage	0.000	0.00	409.51

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
02/25	2290	02/25/25	02/21/25	AP	100655 Southwest Office Sys INV504939 / TR# 342 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	312.57
03/25	1814	03/20/25	03/14/25	AP	100655 Southwest Office Sys INV508026 / TR# 268 / 1 / APCo: 1 23539- copier reent/usage	0.000	0.00	451.89
04/25	4910	05/06/25	04/30/25	AP	100655 Southwest Office Sys INV513965 / TR# 606 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	286.23
05/25	2753	05/29/25	05/22/25	AP	100655 Southwest Office Sys INV517147 / TR# 523 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	351.15
06/25	5220	07/01/25	06/24/25	AP	100655 Southwest Office Sys INV521463 / TR# 446 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	366.60
07/25	2982	07/25/25	07/23/25	AP	100655 Southwest Office Sys INV525110 / TR# 436 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	1,029.71
08/25	1644	08/18/25	08/14/25	AP	100655 Southwest Office Sys INV528141 / TR# 271 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	461.09
09/25	3439	09/29/25	09/23/25	AP	100655 Southwest Office Sys INV533501 / TR# 425 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	430.54
10/25	3413	10/24/25	10/21/25	AP	100655 Southwest Office Sys INV537299 / TR# 339 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	632.73
10/25	4213	10/30/25	10/24/25	AP	100655 Southwest Office Sys INV537855 / TR# 433 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	435.46
11/25	2192	11/19/25	11/12/25	AP	100655 Southwest Office Sys INV540218 / TR# 244 / 1 / APCo: 1 23539-copier rent/usage	0.000	0.00	32.15
11/25	2448	11/21/25	11/19/25	JC	SOS REFUND CHK INV537299	0.000	0.00	-632.73
Total for Cost Type: 2						0.000	0.00	13,172.37
Total For Phase: 100.01240.							0.00	13,172.37
100.01260. TEMPORARY TOILET 2 OTHER								
01/24	892	01/16/24	01/01/24	AP	100756 United Rentals (Nort 228443543-001 / TI 74 / 1 / APCo: 1 23539-port.toilet 12/20-1/17	0.000	0.00	761.00
01/24	2478	01/31/24	01/29/24	AP	100756 United Rentals (Nort 228443543-002 / TI 236 / 1 / APCo: 1 23539-port.toilet 1/17-2/14	0.000	0.00	328.00
02/24	3403	02/29/24	02/26/24	AP	100756 United Rentals (Nort 228443543-003 / TI 502 / 1 / APCo: 1 23539-toilet 2/14-3/13	0.000	0.00	328.00
04/24	1881	04/25/24	04/22/24	AP	100756 United Rentals (Nort 228443543-005 / TI 201 / 1 / APCo: 1 23539-toilet 4/10-5/8	0.000	0.00	818.38
05/24	966	05/14/24	05/09/24	AP	100756 United Rentals (Nort 228443543-006 / TI 90 / 1 / APCo: 1 23539-toilet 5/8-6/5	0.000	0.00	656.00
05/24	2220	05/30/24	05/24/24	AP	100756 United Rentals (Nort 229784343-005 / TI 249 / 1 / APCo: 1 23539-waste tank 5/23-6/20	0.000	0.00	368.05
06/24	727	06/13/24	06/06/24	AP	100756 United Rentals (Nort 228443543-007 / TI 77 / 1 / APCo: 1 23539-toilet 6/5-7/3	0.000	0.00	656.00
07/24	1280	07/17/24	07/04/24	AP	100756 United Rentals (Nort 228443543-008 / TI 152 / 1 / APCo: 1 23539-toilet 7/3-31	0.000	0.00	656.00
07/24	3654	08/06/24	08/01/24	AP	100756 United Rentals (Nort 228443543-009 / TI 640 / 1 / APCo: 1 23539-toilet 7/31-8/28	0.000	0.00	656.00
08/24	1684	08/22/24	08/16/24	AP	100756 United Rentals (Nort 229784343-008 / TI 270 / 1 / APCo: 1 23539-toilet 8/15-9/12	0.000	0.00	368.05
08/24	3182	09/05/24	08/29/24	AP	100756 United Rentals (Nort 228443543-010 / TI 603 / 1 / APCo: 1 23539-toilet 8/28-9/25	0.000	0.00	656.00
09/24	2748	10/02/24	09/26/24	AP	100756 United Rentals (Nort 228443543-013 / TI 372 / 1 / APCo: 1 23539- toilet	0.000	0.00	1,937.68
10/24	2348	10/31/24	10/24/24	AP	100756 United Rentals (Nort 228443543-014 / TI 338 / 1 / APCo: 1 23539-toilet 10/23-11/20	0.000	0.00	1,937.68

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
11/24	3007	12/03/24	11/21/24	AP	100756 United Rentals (Nort 228443543-015 / TI 291 / 1 / APCo: 1 23539-toilet 11/20-12-18	0.000	0.00	1,937.68
12/24	2774	12/30/24	12/06/24	AP	100756 United Rentals (Nort 229784343-012 / TI 279 / 1 / APCo: 1 23539-toilet 12/5-1/2	0.000	0.00	368.05
12/24	2775	12/30/24	12/19/24	AP	100756 United Rentals (Nort 228443543-016 / TI 320 / 1 / APCo: 1 23539-restroom	0.000	0.00	1,937.68
01/25	2213	01/21/25	01/03/25	AP	100756 United Rentals (Nort 229784343-013 / TI 356 / 1 / APCo: 1 23539-toilet 1/2-1/30	0.000	0.00	368.05
01/25	2231	01/22/25	01/16/25	AP	100756 United Rentals (Nort 228443543-017 / TI 394 / 1 / APCo: 1 23539-toilet 1/15-2-12	0.000	0.00	1,937.68
01/25	3982	02/06/25	01/31/25	AP	100756 United Rentals (Nort 229784343-014 / TI 703 / 1 / APCo: 1 23539-toilet 1/30-2/27	0.000	0.00	368.05
02/25	1563	02/18/25	02/13/25	AP	100756 United Rentals (Nort 228443543-018 / TI 212 / 1 / APCo: 1 23539-toilet 2/12-3/12	0.000	0.00	1,937.68
03/25	1815	03/20/25	03/13/25	AP	100756 United Rentals (Nort 228443543-019 / TI 270 / 1 / APCo: 1 23539- toilet 3/12-4/9	0.000	0.00	1,937.68
04/25	1884	04/16/25	04/10/25	AP	100756 United Rentals (Nort 228443543-020 / TI 219 / 1 / APCo: 1 23539-toilet 4/9-5/7	0.000	0.00	1,937.68
04/25	4194	05/01/25	04/25/25	AP	100756 United Rentals (Nort 229784343-017 / TI 520 / 1 / APCo: 1 23539-holding tank 4/24-5/22	0.000	0.00	368.05
05/25	918	05/13/25	05/08/25	AP	100756 United Rentals (Nort 228443543-021 / TI 200 / 1 / APCo: 1 23539-toilet 5/7-6/4	0.000	0.00	1,937.68
05/25	2754	05/29/25	05/23/25	AP	100756 United Rentals (Nort 229784343-018 / TI 525 / 1 / APCo: 1 23539-holding tank 5/22-6/19	0.000	0.00	368.05
06/25	1374	06/11/25	06/05/25	AP	100756 United Rentals (Nort 228443543-022 / TI 157 / 1 / APCo: 1 23539-toilet 6/4-7/2	0.000	0.00	1,937.68
07/25	931	07/09/25	07/03/25	AP	100756 United Rentals (Nort 228443543-023 / TI 138 / 1 / APCo: 1 23539-toilet 7/2-30	0.000	0.00	1,937.68
07/25	4662	08/05/25	07/31/25	AP	100756 United Rentals (Nort 228443543-024 / TI 639 / 1 / APCo: 1 23539-toilet 7/30-8/27	0.000	0.00	1,937.68
08/25	3904	09/03/25	08/28/25	AP	100756 United Rentals (Nort 228443543-025 / TI 552 / 1 / APCo: 1 23539-toilet 8/27-9/24	0.000	0.00	1,937.68
09/25	3502	09/30/25	09/25/25	AP	100756 United Rentals (Nort 228443543-026 / TI 474 / 1 / APCo: 1 23539-toilet 9/24-10/22	0.000	0.00	1,937.68
09/25	5446	10/08/25	06/20/25	AP	100756 United Rentals (Nort 229784343-019 / TI 791 / 1 / APCo: 1 23539-holding tank	0.000	0.00	368.05
Total for Cost Type: 2						0.000	0.00	35,587.30
Total For Phase: 100.01260.							0.00	35,587.30
100.01270.				TEMPORARY FENCE 2 OTHER				
02/24	3404	02/29/24	02/26/24	AP	100756 United Rentals (Nort 230738821-001 / TI 501 / 1 / APCo: 1 23539-fence	0.000	0.00	6,737.06
08/24	1105	08/16/24	08/11/24	AP	100756 United Rentals (Nort 230738821-004 / TI 158 / 1 / APCo: 1 23539-temp fence	0.000	0.00	3,289.42
09/24	1466	09/17/24	09/08/24	AP	100756 United Rentals (Nort 230738821-005 / TI 134 / 1 / APCo: 1 23539-temp fence	0.000	0.00	835.38
10/24	470	10/10/24	10/06/24	AP	100756 United Rentals (Nort 230738821-006 / TI 70 / 1 / APCo: 1 23539-temp fence	0.000	0.00	835.38
11/24	443	11/07/24	11/03/24	AP	100756 United Rentals (Nort 230738821-007 / TI 52 / 1 / APCo: 1 23539 temp fence 11/02-11/30	0.000	0.00	835.38
12/24	603	12/10/24	12/01/24	AP	100756 United Rentals (Nort 230738821-008 / TI 80 / 1 / APCo: 1 23539-temp fence 11/30-12/28	0.000	0.00	1,322.51

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
01/25	74	01/07/25	12/29/24	AP	100756 United Rentals (Nort 230738821-009 / TI 86 / 1 / APCo: 1 23539 fence 12/28-1/25	0.000	0.00	835.38
01/25	2989	01/30/25	01/26/25	AP	100756 United Rentals (Nort 230738821-010 / TI 525 / 1 / APCo: 1 23539-temp fence 1/25-2/22	0.000	0.00	835.38
02/25	2384	02/27/25	02/23/25	AP	100756 United Rentals (Nort 230738821-011 / TI 389 / 1 / APCo: 1 23539-temp fence 2/22-3/22	0.000	0.00	835.38
02/25	3387	03/06/25	02/28/25	AP	100756 United Rentals (Nort 245057219-001 / TI 605 / 1 / APCo: 1 23539-gate repair	0.000	0.00	649.51
03/25	2603	03/27/25	03/23/25	AP	100756 United Rentals (Nort 230738821-012 / TI 387 / 1 / APCo: 1 23539-temp fence 3/22-4/19	0.000	0.00	835.38
Total for Cost Type: 2						0.000	0.00	17,846.16
Total For Phase: 100.01270.							0.00	17,846.16
100.01285. LAYOUT & CONTROL 1 LABOR								
12/23			12/17/23	PR	Payroll	0.000	4.00	269.57
12/23			12/31/23	PR	Payroll	0.000	40.00	2,695.74
01/24			1/7/24	PR	Payroll	0.000	8.00	595.49
01/24			1/21/24	PR	Payroll	0.000	12.00	892.53
01/24			1/28/24	PR	Payroll	0.000	8.00	592.59
01/24			2/4/24	PR	Payroll	0.000	8.00	590.67
02/24			2/11/24	PR	Payroll	0.000	4.00	333.79
03/24			3/24/24	PR	Payroll	0.000	8.00	598.36
04/24			4/7/24	PR	Payroll	0.000	4.00	299.17
04/24			4/14/24	PR	Payroll	0.000	4.00	299.18
05/24			5/12/24	PR	Payroll	0.000	8.00	602.47
05/24			5/19/24	PR	Payroll	0.000	8.00	602.52
05/24			5/26/24	PR	Payroll	0.000	8.00	602.52
05/24			6/2/24	PR	Payroll	0.000	8.00	602.52
06/24			6/9/24	PR	Payroll	0.000	4.00	301.22
06/24			6/16/24	PR	Payroll	0.000	8.00	602.49
06/24			6/23/24	PR	Payroll	0.000	8.00	602.52
07/24			7/14/24	PR	Payroll	0.000	8.00	602.52
07/24			7/21/24	PR	Payroll	0.000	8.00	602.52
07/24			7/28/24	PR	Payroll	0.000	4.00	301.24
07/24			8/4/24	PR	Payroll	0.000	8.00	602.52
08/24			8/11/24	PR	Payroll	0.000	4.00	301.26
08/24			9/1/24	PR	Payroll	0.000	8.00	602.52
11/24			11/17/24	PR	Payroll	0.000	8.00	602.52
11/24			11/24/24	PR	Payroll	0.000	8.00	602.52
01/25			1/19/25	PR	Payroll	0.000	16.00	1,263.10
04/25			5/4/25	PR	Payroll	0.000	4.00	315.02
10/25			10/12/25	PR	Payroll	0.000	8.00	630.05
10/25			10/19/25	PR	Payroll	0.000	16.00	1,260.13
Total for Cost Type: 1						0.000	252.00	18,769.27
100.01285. LAYOUT & CONTROL 2 OTHER								

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
02/24	1006	02/13/24	02/07/24	AP	101885 Applied Software AUO183554J2GOW7 / TR# 49 / 8 / APCo: 1 CAD Annual Subscription2024-25	0.000	0.00	560.24
06/24	3136	07/03/24	06/25/24	AP	100305 Geoshack, Inc. 415803 / TR# 274 / 5 / APCo: 1 MagnetField Sol & Survey Renew	0.000	0.00	197.26
08/24	2446	08/30/24	08/06/24	AP	100305 Geoshack, Inc. 24-100850072 / TR# 340 1 / APCo: 1 23539-wood lath/mag nail	0.000	0.00	127.92
11/24	3371	12/09/24	11/30/24	JC	RB TRUCK EXPENSES AS OF 11/30/2024	0.000	0.00	251.62
11/24	3485	12/11/24	11/30/24	JC	RB NTTA Tolls allocation as of 11/30/2024	0.000	0.00	5.38
11/24	3509	12/11/24	11/30/24	JC	RB SOFTWARE ALLOCATIONS AS OF 11/30/2023	0.000	0.00	12.94
01/25	3656	02/03/25	01/31/25	JC	Software charges as of 1/31/2025 RB	0.000	0.00	16.13
01/25	3675	02/03/25	01/31/25	JC	RB TRUCK RENT ALLOCATION AS OF 1/31/2025	0.000	0.00	292.20
01/25	4330	02/10/25	01/24/25	AP	100765 Verizon Wireless 6104548941 / TR# 820 12 / APCo: 1 RB VERIZON	0.000	0.00	10.33
01/25	4331	02/10/25	01/28/25	AP	100269 Wex Bank 102541740 / TR# 821 / 24 / APCo: 1 RB FUEL CHARGES	0.000	0.00	95.82
01/25	4393	02/10/25	01/31/25	JC	RB NTTA TOLLS CHARGES	0.000	0.00	6.59
04/25	4837	05/05/25	04/30/25	JC	Bentley Toll expense	0.000	0.00	0.80
04/25	4865	05/06/25	04/30/25	JC	Bentley Truck Expense	0.000	0.00	45.29
04/25	4895	05/06/25	04/30/25	JC	Bentley Software Allocation	0.000	0.00	2.50
04/25	5722	05/07/25	04/30/25	AP	100765 Verizon Wireless 6111989675 / TR# 761 27 / APCo: 1 RB Verizon Charges	0.000	0.00	1.57
10/25	4959	11/03/25	10/31/25	JC	Bentley Software Allocation	0.000	0.00	35.00
10/25	6108	11/04/25	10/31/25	JC	Bentley Truck Expense	0.000	0.00	648.08
10/25	6137	11/04/25	10/31/25	JC	Bentley Toll expense	0.000	0.00	14.25
10/25	6215	11/06/25	10/31/25	AP	100269 Wex Bank 108358659 / TR# 799 / 24 / APCo: 1 RB Fuel Charges	0.000	0.00	157.05
10/25	6216	11/06/25	10/31/25	AP	100765 Verizon Wireless 6126985305 / TR# 800 26 / APCo: 1 RB Verizon Charges	0.000	0.00	22.01
Total for Cost Type: 2						0.000	0.00	2,502.98
Total For Phase: 100.01285.							252.00	21,272.25
100.01300.	BUILDING PROTECTION 2 OTHER							
08/24	539	08/13/24	07/16/24	AP	100564 Pro-Vigil Inc IN-357311 / TR# 69 / 1 / APCo: 1 23539 IN-357311	0.000	0.00	259.52
08/24	1685	08/22/24	08/16/24	AP	100564 Pro-Vigil Inc IN-359280 / TR# 269 / 1 / APCo: 1 23539 IN-359280	0.000	0.00	2,344.10
09/24	1557	09/19/24	09/16/24	AP	100564 Pro-Vigil Inc IN-362778 / TR# 179 / 1 / APCo: 1 23539 IN-362778	0.000	0.00	2,344.10
10/24	1633	10/22/24	10/16/24	AP	100564 Pro-Vigil Inc IN-366260 / TR# 202 / 1 / APCo: 1 23539 IN-366260	0.000	0.00	2,344.10
11/24	1953	11/22/24	11/16/24	AP	100564 Pro-Vigil Inc IN-369859 / TR# 209 / 1 / APCo: 1 23539-IN-369859	0.000	0.00	2,344.10
12/24	2776	12/30/24	12/16/24	AP	100564 Pro-Vigil Inc IN-373100 / TR# 277 / 1 / APCo: 1 23539-IN-373100	0.000	0.00	2,344.10
01/25	1685	01/20/25	01/16/25	AP	100564 Pro-Vigil Inc IN-376548 / TR# 343 / 1 / APCo: 1 23539-IN-376548	0.000	0.00	2,344.10
02/25	1564	02/18/25	02/16/25	AP	100564 Pro-Vigil Inc IN-379999 / TR# 211 / 1 / APCo: 1 23539-IN-379999	0.000	0.00	2,344.10

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
03/25	1803	03/19/25	03/16/25	AP	100564 Pro-Vigil Inc IN-383119 / TR# 249 / 1 / APCo: 1 23539- IN-383119	0.000	0.00	2,344.10
04/25	1920	04/17/25	04/16/25	AP	100564 Pro-Vigil Inc IN-386453 / TR# 255 / 1 / APCo: 1 23539-IN-386453	0.000	0.00	2,344.10
05/25	1906	05/21/25	05/16/25	AP	100564 Pro-Vigil Inc IN-389768 / TR# 420 / 1 / APCo: 1 23539-IN-389768	0.000	0.00	2,344.10
06/25	3350	06/18/25	06/16/25	AP	100564 Pro-Vigil Inc IN-393002 / TR# 269 / 1 / APCo: 1 23539-IN-393002	0.000	0.00	2,344.10
08/25	3905	09/03/25	08/26/25	AP	100564 Pro-Vigil Inc CM-2535121 / TR# 551 / 1 / APCo: 1 23539-credit memo	0.000	0.00	-1,235.92
Total for Cost Type: 2						0.000	0.00	24,808.70
Total For Phase: 100.01300.							0.00	24,808.70
100.01350. JOBSITE DUMPSTERS & CLEANUP 1 LABOR								
03/24			3/10/24	PR	Payroll	0.000	32.00	989.54
03/24			3/17/24	PR	Payroll	0.000	18.00	592.91
05/24			5/26/24	PR	Payroll	0.000	8.00	248.63
06/24			6/9/24	PR	Payroll	0.000	16.00	494.77
06/24			6/16/24	PR	Payroll	0.000	8.00	249.48
08/24			8/25/24	PR	Payroll	0.000	16.00	487.12
09/24			9/22/24	PR	Payroll	0.000	16.00	560.25
10/24			10/20/24	PR	Payroll	0.000	8.00	287.77
10/24			10/27/24	PR	Payroll	0.000	16.00	575.54
11/24			11/10/24	PR	Payroll	0.000	16.00	567.89
11/24			11/24/24	PR	Payroll	0.000	8.00	280.12
12/24			12/15/24	PR	Payroll	0.000	16.00	574.50
02/25			2/16/25	PR	Payroll	0.000	16.00	566.87
02/25			2/23/25	PR	Payroll	0.000	16.00	576.56
03/25			3/16/25	PR	Payroll	0.000	32.00	1,148.86
05/25			5/25/25	PR	Payroll	0.000	32.00	1,149.89
10/25			10/26/25	PR	Payroll	0.000	80.00	2,874.73
12/25	3456	12/29/25	12/12/25	AP	103381 Carpet Tech 553420589 / TR# 331 / 1 / APCo: 1 23539-carpet cleaning	0.000	0.00	469.19
Total for Cost Type: 1						0.000	354.00	12,694.62
100.01350. JOBSITE DUMPSTERS & CLEANUP 2 OTHER								
01/24	1902	01/25/24	01/15/24	AP	100753 Republic Services 0794-016215934 / TR 171 / 1 / APCo: 1 23539-dumpster	0.000	0.00	691.63
02/24	1912	02/21/24	02/15/24	AP	100753 Republic Services 0794-016262100 / TR 155 / 1 / APCo: 1 23539-dumpster	0.000	0.00	308.77
02/24	3579	02/29/24	10/20/23	AP	101940 Can-Doo Budget Renta CRO41114 / TR# 515 / 1 / APCo: 1 23539-dumpster	0.000	0.00	1,570.71
02/24	3580	02/29/24	11/17/23	AP	101940 Can-Doo Budget Renta CRO42191 / TR# 516 / 1 / APCo: 1 23539-dumpster	0.000	0.00	598.62
03/24	2452	03/26/24	03/15/24	AP	100753 Republic Services 0794-016331386 / TR 167 / 1 / APCo: 1 23539-dumpster	0.000	0.00	1,501.17
04/24	1832	04/24/24	04/15/24	AP	100753 Republic Services 0794-016379035 / TR 179 / 1 / APCo: 1 23539-dumpster	0.000	0.00	1,501.17

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
05/24	1633	05/22/24	05/15/24	AP	100753 Republic Services 0794-016428661 / TR 179 / 1 / APCo: 1 23539-dumpster	0.000	0.00	2,097.37
06/24	2631	06/28/24	06/15/24	AP	100753 Republic Services 0794-016472995 / TR 207 / 1 / APCo: 1 23539 Dumpster	0.000	0.00	3,521.40
07/24	2763	07/26/24	07/21/24	AP	101443 Staff Zone 13122164 / TR# 346 / 1 / APCo: 1 23539-temp labor	0.000	0.00	745.22
07/24	2764	07/26/24	07/23/24	AP	102576 EquipmentShare.Com I FTW407285900 / TR# 354 / 1 / APCo: 1 23539-3 wheel sweeper	0.000	0.00	1,955.59
07/24	3655	08/06/24	07/28/24	AP	101443 Staff Zone 13122187 / TR# 604 / 1 / APCo: 1 23539-temp labor	0.000	0.00	1,639.75
07/24	3656	08/06/24	07/15/24	AP	100753 Republic Services 0794-016519298 / TR 609 / 1 / APCo: 1 23539-dumpster	0.000	0.00	3,598.54
08/24	1106	08/16/24	08/08/24	AP	102763 Green Hills Landscap 24-26853 / TR# 14 / 1 / APCo: 1 23539-mowing 7/15,5/21	0.000	0.00	1,400.00
08/24	1179	08/19/24	08/11/24	AP	101443 Staff Zone 13122237 / TR# 205 / 1 / APCo: 1 23539-temp labor	0.000	0.00	692.56
08/24	1686	08/22/24	08/15/24	AP	100753 Republic Services 0794-016564949 / TR 278 / 1 / APCo: 1 23539-dumpster	0.000	0.00	5,983.34
08/24	2447	08/30/24	08/25/24	AP	101443 Staff Zone 13122282 / TR# 372 / 1 / APCo: 1 23539-temp labor	0.000	0.00	702.56
09/24	1467	09/17/24	09/08/24	AP	101443 Staff Zone 13122323 / TR# 133 / 1 / APCo: 1 23539-temp labor	0.000	0.00	873.20
09/24	1558	09/19/24	09/15/24	AP	101443 Staff Zone 13122340 / TR# 191 / 1 / APCo: 1 23539-temp labor	0.000	0.00	702.56
09/24	2749	10/02/24	09/15/24	AP	100753 Republic Services 0794-016611386 / TR 337 / 1 / APCo: 1 23536-dumpster	0.000	0.00	777.07
09/24	2750	10/02/24	09/15/24	AP	100753 Republic Services 0794-016609516 / TR 338 / 1 / APCo: 1 23539-dumpster	0.000	0.00	6,579.54
09/24	3682	10/09/24	09/29/24	AP	101443 Staff Zone 13122378 / TR# 545 / 1 / APCo: 1 23539-temp labor	0.000	0.00	873.20
10/24	2239	10/29/24	10/15/24	AP	100753 Republic Services 0794-016656832 / TR 282 / 1 / APCo: 1 23539-dumpster	0.000	0.00	6,579.54
10/24	2240	10/29/24	10/15/24	AP	100753 Republic Services 0794-016658404 / TR 283 / 1 / APCo: 1 23539-dumpster	0.000	0.00	308.77
11/24	1832	11/19/24	11/10/24	AP	101443 Staff Zone 13122488 / TR# 162 / 1 / APCo: 1 23539-temp labor	0.000	0.00	1,043.84
11/24	3008	12/03/24	11/15/24	AP	100753 Republic Services 0794-016704081 / TR 288 / 1 / APCo: 1 23539-dumpster	0.000	0.00	904.97
11/24	3009	12/03/24	11/24/24	AP	101443 Staff Zone 13122528 / TR# 290 / 1 / APCo: 1 23539-temp labor	0.000	0.00	1,043.84
11/24	3146	12/04/24	11/15/24	AP	100753 Republic Services 0794-016701555 / TR 371 / 1 / APCo: 1 23539-dumpster	0.000	0.00	7,175.74
12/24	2777	12/30/24	12/15/24	AP	100753 Republic Services 0794-016744748 / TR 330 / 1 / APCo: 1 23539-dumpster	0.000	0.00	7,484.51
01/25	2320	01/24/25	01/15/25	AP	100753 Republic Services 0794-016790825 / TR 447 / 1 / APCo: 1 23539-dumpster	0.000	0.00	6,292.11
02/25	2291	02/25/25	02/15/25	AP	100753 Republic Services 0794-016835725 / TR 341 / 1 / APCo: 1 23539-dumpster	0.000	0.00	5,997.86
03/25	2018	03/24/25	03/15/25	AP	100753 Republic Services 0794-016880564 / TR 324 / 1 / APCo: 1 23539-dumpster	0.000	0.00	9,024.01
03/25	3579	04/02/25	03/28/25	AP	100824 Mister Sweeper LP M527425 / TR# 481 / 1 / APCo: 1 23539-sweeping of construction	0.000	0.00	1,162.61

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
04/25	2679	04/24/25	04/15/25	AP	100753 Republic Services 0794-016926974 / TR# 379 / 1 / APCo: 1 23539-dumpster	0.000	0.00	6,543.81
05/25	2066	05/23/25	05/15/25	AP	100753 Republic Services 0794016973932 / TR# 444 / 1 / APCo: 1 23539-dumpster	0.000	0.00	6,543.81
06/25	5221	07/01/25	06/15/25	AP	100753 Republic Services 0794-017018252 / TR# 445 / 1 / APCo: 1 23539-dumpster	0.000	0.00	9,752.96
07/25	2983	07/25/25	07/15/25	AP	100753 Republic Services 0794-017064398 / TR# 418 / 1 / APCo: 1 23539-dumpster	0.000	0.00	10,563.04
08/25	1849	08/22/25	08/15/25	AP	100753 Republic Services 0794-017108148 / TR# 361 / 1 / APCo: 1 23539-dumpster	0.000	0.00	6,842.74
09/25	2817	09/24/25	09/15/25	AP	100753 Republic Services 0794-017153403 / TR# 385 / 1 / APCo: 1 23539-dumpster	0.000	0.00	3,122.44
10/25	3414	10/24/25	10/15/25	AP	100753 Republic Services 0794-017199465 / TR# 340 / 1 / APCo: 1 23539-dumpster	0.000	0.00	1,807.36
11/25	3338	11/26/25	11/15/25	AP	100753 Republic Services 0794-017244051 / TR# 406 / 1 / APCo: 1 23539-dumpster	0.000	0.00	1,539.03
Total for Cost Type: 2						0.000	0.00	132,046.96
100.01350. JOBSITE DUMPSTERS & CLEANUP 6 TEMP								
01/25	1330	01/15/25	01/12/25	AP	101443 Staff Zone 13122635 / TR# 269 / 1 / APCo: 1 23539-temp labor	0.000	0.00	702.56
01/25	2232	01/22/25	01/19/25	AP	101443 Staff Zone 13122651 / TR# 393 / 1 / APCo: 1 23539-temp labor	0.000	0.00	873.20
01/25	2990	01/30/25	01/26/25	AP	101443 Staff Zone 13122667 / TR# 524 / 1 / APCo: 1 23539-temp labor	0.000	0.00	637.24
02/25	744	02/13/25	02/09/25	AP	101443 Staff Zone 13122702 / TR# 146 / 1 / APCo: 1 23539-temp labor	0.000	0.00	722.56
03/25	1993	03/21/25	03/16/25	AP	101443 Staff Zone 13122810 / TR# 288 / 1 / APCo: 1 23539-temp labor	0.000	0.00	3,728.76
03/25	2604	03/27/25	03/23/25	AP	101443 Staff Zone 13122840 / TR# 386 / 1 / APCo: 1 23539-temp labor	0.000	0.00	1,362.46
03/25	3580	04/02/25	03/30/25	AP	101443 Staff Zone 13122873 / TR# 487 / 1 / APCo: 1 23539-temp labor	0.000	0.00	702.56
04/25	4195	05/01/25	04/27/25	AP	101443 Staff Zone 13122988 / TR# 519 / 1 / APCo: 1 23539-temp labor	0.000	0.00	1,043.84
05/25	2067	05/23/25	05/18/25	AP	101443 Staff Zone 13123067 / TR# 445 / 1 / APCo: 1 23539-temp labor	0.000	0.00	702.56
05/25	2897	06/02/25	04/20/25	AP	101443 Staff Zone 13122958 / TR# 596 / 1 / APCo: 1 23539-temp labor	0.000	0.00	531.92
05/25	2898	06/02/25	05/25/25	AP	101443 Staff Zone 13123090 / TR# 597 / 1 / APCo: 1 23539-temp labor	0.000	0.00	979.85
06/25	2128	06/13/25	06/08/25	AP	101443 Staff Zone 13123139 / TR# 203 / 1 / APCo: 1 23539-temp labor	0.000	0.00	969.85
06/25	3394	06/19/25	06/15/25	AP	101443 Staff Zone 13123168 / TR# 295 / 1 / APCo: 1 23539-temp labor	0.000	0.00	1,043.84
06/25	6629	07/03/25	06/29/25	AP	101443 Staff Zone 13123225 / TR# 773 / 1 / APCo: 1 23539-temp labor	0.000	0.00	1,447.78
07/25	1657	07/16/25	06/22/25	AP	101443 Staff Zone 13123195 / TR# 233 / 1 / APCo: 1 23539-temp labor	0.000	0.00	3,107.53
07/25	1901	07/17/25	07/13/25	AP	101443 Staff Zone 13123278 / TR# 282 / 1 / APCo: 1 23539-temp labor	0.000	0.00	2,682.26
07/25	2984	07/25/25	07/20/25	AP	101443 Staff Zone 13123311 / TR# 419 / 1 / APCo: 1 23539-temp labor	0.000	0.00	702.56

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
07/25	3972	08/01/25	07/27/25	AP	101443 Staff Zone 13123341 / TR# 555 / 1 / APCo: 1 23539-temp labor	0.000	0.00	2,065.02
08/25	1645	08/18/25	08/10/25	AP	101443 Staff Zone 13123402 / TR# 238 / 1 / APCo: 1 23539-temp labor	0.000	0.00	531.92
08/25	1850	08/22/25	08/17/25	AP	101443 Staff Zone 13123434 / TR# 362 / 1 / APCo: 1 23539-temp labor	0.000	0.00	2,749.86
08/25	3206	08/29/25	08/24/25	AP	101443 Staff Zone 13123459 / TR# 477 / 1 / APCo: 1 23539-temp labor	0.000	0.00	1,405.12
08/25	5399	09/09/25	08/31/25	AP	101443 Staff Zone 13123488 / TR# 868 / 1 / APCo: 1 23539-temp labor	0.000	0.00	341.28
09/25	901	09/10/25	09/07/25	AP	101443 Staff Zone 13123509 / TR# 100 / 1 / APCo: 1 23539-temp labor	0.000	0.00	702.56
09/25	1892	09/18/25	09/14/25	AP	101443 Staff Zone 13123534 / TR# 297 / 1 / APCo: 1 23539-temp labor	0.000	0.00	2,047.68
10/25	2086	10/20/25	10/12/25	AP	101443 Staff Zone 13123627 / TR# 225 / 1 / APCo: 1 23539-temp labor	0.000	0.00	702.56
11/25	963	11/14/25	11/09/25	AP	101443 Staff Zone 13123713 / TR# 157 / 1 / APCo: 1 23539-temp labor	0.000	0.00	2,235.66
Total for Cost Type: 6						0.000	0.00	34,722.99
Total For Phase: 100.01350.							354.00	179,464.57
100.01360. FINAL CLEAN UP 4 SUBS								
06/25	5549				Total for June 2025	0.000	0.00	6,750.00
08/25	3937				Total for August 2025	0.000	0.00	34,800.00
10/25	5003				Total for October 2025	0.000	0.00	6,409.00
11/25	4213				Total for November 2025	0.000	0.00	11,860.00
Total for Cost Type: 4						0.000	0.00	59,819.00
Total For Phase: 100.01360.							0.00	59,819.00
100.01370. FIELD OFFICE JANITORIAL 2 OTHER								
03/24	2453	03/26/24	03/25/24	AP	102615 Clean Start, LLC Trailer#1 / TR# 181 / 1 / APCo: 1 23539-trailer clean	0.000	0.00	300.00
09/24	2176	09/26/24	09/23/24	AP	102615 Clean Start, LLC Trailer #2 / TR# 283 / 1 APCo: 1 23539- trailer cleaning	0.000	0.00	250.00
11/24	3010	12/03/24	11/21/24	AP	102615 Clean Start, LLC Trailer #3 / TR# 275 / 1 APCo: 1 23539-trailer clean 11/11/24	0.000	0.00	250.00
Total for Cost Type: 2						0.000	0.00	800.00
Total For Phase: 100.01370.							0.00	800.00
100.01380. MOBILIZE & DEMOBILIZE 1 LABOR								
02/24			2/11/24	PR	Payroll	0.000	32.00	1,109.34
10/24			10/27/24	PR	Payroll	0.000	24.00	840.37
11/25			11/9/25	PR	Payroll	0.000	16.00	574.67
Total for Cost Type: 1						0.000	72.00	2,524.38
100.01380. MOBILIZE & DEMOBILIZE 2 OTHER								
06/25	5222	07/01/25	06/19/25	AP	101496 Aries Building Syste 422261 / TR# 442 / / APCo: 1 23539-repairs/cleaning trailer	0.000	0.00	1,493.66
09/25	1893	09/18/25	09/08/25	AP	103321 John R Wade, Jr. dba 1575 / TR# 295 / 1 / APCo: 1 23539-csi report	0.000	0.00	270.00
Total for Cost Type: 2						0.000	0.00	1,763.66

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
Total For Phase: 100.01380.							72.00	4,288.04
100.01385.		PROJECT PHOTOS 2 OTHER						
01/24	1652	01/22/24	01/17/24	AP	100034 Aerial Photography, 302553 / TR# 163 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
02/24	1318	02/16/24	02/14/24	AP	100034 Aerial Photography, 303253 / TR# 95 / 1 APCo: 1 23539-aerial photos	0.000	0.00	142.89
03/24	1775	03/20/24	03/15/24	AP	100034 Aerial Photography, 304231 / TR# 120 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
04/24	1251	04/19/24	04/18/24	AP	100034 Aerial Photography, 304956 / TR# 156 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
05/24	1548	05/21/24	05/15/24	AP	100034 Aerial Photography, 305824 / TR# 140 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
06/24	1799	06/18/24	06/14/24	AP	100034 Aerial Photography, 306612 / TR# 147 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
07/24	1786	07/22/24	07/18/24	AP	100034 Aerial Photography, 307690 / TR# 253 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
08/24	1180	08/19/24	08/14/24	AP	100034 Aerial Photography, 308539 / TR# 204 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
09/24	2039	09/24/24	09/19/24	AP	100034 Aerial Photography, 309628 / TR# 223 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
10/24	1634	10/22/24	10/17/24	AP	100034 Aerial Photography, 310500 / TR# 216 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
11/24	1833	11/19/24	11/15/24	AP	100034 Aerial Photography, 311424 / TR# 179 / / APCo: 1 23539-photos	0.000	0.00	142.89
12/24	2778	12/30/24	12/17/24	AP	100034 Aerial Photography, 312335 / TR# 317 / / APCo: 1 23539-photos	0.000	0.00	142.89
01/25	1686	01/20/25	01/17/25	AP	100034 Aerial Photography, 313134 / TR# 340 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
02/25	1565	02/18/25	02/14/25	AP	100034 Aerial Photography, 314056 / TR# 203 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
04/25	1921	04/17/25	04/16/25	AP	100034 Aerial Photography, 315722 / TR# 254 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
05/25	1907	05/21/25	05/14/25	AP	100034 Aerial Photography, 316582 / TR# 419 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
05/25	5001	06/09/25	03/19/25	AP	100034 Aerial Photography, 314973 / TR# 933 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
06/25	5223	07/01/25	06/19/25	AP	100034 Aerial Photography, 317403 / TR# 441 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
07/25	2668	07/22/25	07/18/25	AP	100034 Aerial Photography, 318349 / TR# 350 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
08/25	1801	08/20/25	08/19/25	AP	100034 Aerial Photography, 319177 / TR# 340 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
09/25	1894	09/18/25	09/17/25	AP	100034 Aerial Photography, 320006 / TR# 296 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
10/25	2087	10/20/25	10/15/25	AP	100034 Aerial Photography, 320733 / TR# 224 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
11/25	2193	11/19/25	11/14/25	AP	100034 Aerial Photography, 321592 / TR# 243 / / APCo: 1 23539-aerial photos	0.000	0.00	142.89
Total for Cost Type: 2						0.000	0.00	3,286.47
Total For Phase: 100.01385.							0.00	3,286.47
100.01395.		STORAGE TRAILER 2 OTHER						

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PPEnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
04/24	1882	04/25/24	04/22/24	AP	102576 EquipmentShare.Com I DFWCT3795842000 / TR# 200 / 1 / APCo: 1 23539-container 3/11-4/8	0.000	0.00	917.48
04/24	2726	04/30/24	04/29/24	AP	102576 EquipmentShare.Com I DFWCT3795842001 / TR# 490 / 1 / APCo: 1 23539-container 4/8-5/6	0.000	0.00	248.20
05/24	2750	05/31/24	05/29/24	AP	102576 EquipmentShare.Com I DFWCT3795842002 / TR# 301 / 1 / APCo: 1 23539-container 5/6-6/3	0.000	0.00	248.20
07/24	513	07/09/24	06/26/24	AP	102576 EquipmentShare.Com I DFWCT3795842003 / TR# 50 / 1 / APCo: 1 23539-container 6/3-7/1	0.000	0.00	248.20
07/24	3657	08/06/24	07/29/24	AP	102576 EquipmentShare.Com I DFWCT3795842004 / TR# 619 / 1 / APCo: 1 23539-container 7/1-29	0.000	0.00	248.20
08/24	2448	08/30/24	08/23/24	AP	102576 EquipmentShare.Com I DFWCT3795842005 / TR# 371 / 1 / APCo: 1 23539-container 7/29-8/26	0.000	0.00	248.20
08/24	3183	09/05/24	08/30/24	AP	102576 EquipmentShare.Com I DFWCT3795842006 / TR# 601 / 1 / APCo: 1 23539-container 8/26-9/23	0.000	0.00	248.20
09/24	2751	10/02/24	09/25/24	AP	102576 EquipmentShare.Com I DFWCT3795842007 / TR# 371 / 1 / APCo: 1 23539-container 9/23-10/21	0.000	0.00	248.20
10/24	2349	10/31/24	10/24/24	AP	102576 EquipmentShare.Com I DFWCT3795842008 / TR# 336 / 1 / APCo: 1 23539-container 10/21-11/18	0.000	0.00	248.20
12/24	604	12/10/24	11/28/24	AP	102576 EquipmentShare.Com I TUL413795842009 / TR# 79 / 1 / APCo: 1 23539-container 11/18-12/16	0.000	0.00	248.20
12/24	2779	12/30/24	12/17/24	AP	102576 EquipmentShare.Com I TUL413795842010 / TR# 318 / 1 / APCo: 1 23539-container 12/16-1/13	0.000	0.00	248.20
01/25	1687	01/20/25	01/14/25	AP	102576 EquipmentShare.Com I TUL4137958420 / TR# 341 / 1 / APCo: 1 23539-container 1/13-2/10	0.000	0.00	248.20
02/25	1566	02/18/25	02/13/25	AP	102576 EquipmentShare.Com I TUL413795842012 / TR# 209 / 1 / APCo: 1 23539-container 2/10-3/10	0.000	0.00	248.20
03/25	1780	03/19/25	03/12/25	AP	102576 EquipmentShare.Com I TUL413795842013 / TR# 246 / 1 / APCo: 1 23539-container 3/10-4/7	0.000	0.00	248.20
Total for Cost Type: 2						0.000	0.00	4,144.08
Total For Phase: 100.01395.							0.00	4,144.08
100.01400.					OFFICE TRAILER 5 EPMT RNTL			
02/24	1249	02/15/24	02/08/24	AP	101496 Aries Building Syste 349567 / TR# 63 / 1 APCo: 1 23539-trailer rent 1/26-3/25	0.000	0.00	34,028.29
03/24	1835	03/22/24	03/07/24	AP	101496 Aries Building Syste 353438 / TR# 156 / / APCo: 1 23539-trailer 3/26-4/25	0.000	0.00	3,884.50
04/24	1195	04/16/24	04/11/24	AP	101496 Aries Building Syste 358437 / TR# 122 / / APCo: 1 23539-trailer 4/26-5/25	0.000	0.00	3,932.63

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
05/24	1040	05/15/24	05/09/24	AP	101496 Aries Building Syste 362326 / TR# 112 / / APCo: 1 23539-trailer 5/26-6/25	0.000	0.00	3,770.25
06/24	728	06/13/24	06/06/24	AP	101496 Aries Building Syste 366460 / TR# 89 / 1 APCo: 1 23539-trailer 6/26-7/25	0.000	0.00	3,770.25
07/24	1281	07/17/24	07/11/24	AP	101496 Aries Building Syste 372320 / TR# 171 / / APCo: 1 23539-trailer 7/26-8/25	0.000	0.00	3,770.25
08/24	1107	08/16/24	08/08/24	AP	101496 Aries Building Syste 376419 / TR# 143 / / APCo: 1 23539-trailer 8/26-9/25	0.000	0.00	3,770.25
09/24	478	09/09/24	09/05/24	AP	101496 Aries Building Syste 380979 / TR# 41 / 1 APCo: 1 23539-trailer 9/26-10/25	0.000	0.00	3,770.25
10/24	1635	10/22/24	10/10/24	AP	101496 Aries Building Syste 386683 / TR# 200 / / APCo: 1 23539-trailer 10/26-11/25	0.000	0.00	3,770.25
11/24	1175	11/14/24	11/07/24	AP	101496 Aries Building Syste 390692 / TR# 111 / / APCo: 1 23539- trailer 11/26-12/25	0.000	0.00	3,770.25
12/24	2780	12/30/24	12/05/24	AP	101496 Aries Building Syste 395234 / TR# 276 / / APCo: 1 23539-trailer 12/26-1/25	0.000	0.00	3,770.25
01/25	2214	01/21/25	01/09/25	AP	101496 Aries Building Syste 399848 / TR# 357 / / APCo: 1 23539-trailer 1/26-2/25	0.000	0.00	3,770.25
02/25	745	02/13/25	02/06/25	AP	101496 Aries Building Syste 403540 / TR# 144 / / APCo: 1 23539-trailer 2/26-3/25	0.000	0.00	3,770.25
03/25	613	03/11/25	03/06/25	AP	101496 Aries Building Syste 407509 / TR# 104 / / APCo: 1 23539-trailer 3/26-4/25	0.000	0.00	3,770.25
04/25	1862	04/15/25	04/10/25	AP	101496 Aries Building Syste 412769 / TR# 204 / / APCo: 1 23539-trailer 4/26-5/25	0.000	0.00	3,770.25
05/25	2068	05/23/25	04/22/25	AP	102576 EquipmentShare.Com I 3795842-015 / TR# 443 / 1 / APCo: 1 23539 damaged fixed	0.000	0.00	349.00
Total for Cost Type: 5						0.000	0.00	87,437.42
Total For Phase: 100.01400.							0.00	87,437.42
100.01420.				TRUCK EXPENSES 2 OTHER				
11/23	3371	11/30/23	11/30/23	AP	100269 Wex Bank 93469103 / TR# 501 / 31 / APCo: 1 23539 TH fuel	0.000	0.00	511.86
11/23	3487	11/30/23	11/30/23	JC	23539-tolls-THall	0.000	0.00	73.17
12/23	1704	12/19/23	12/04/23	AP	100253 Enterprise FM Trust FBN4899209 / TR# 120 / 14 / APCo: 1 Hall registration	0.000	0.00	394.48
12/23	3216	12/31/23	12/31/23	JC	23539 tolls-THall/JFischer	0.000	0.00	186.08
12/23	3613	12/31/23	12/31/23	AP	100269 Wex Bank 94170944 / TR# 442 / 32 / APCo: 1 23539 TH,KG,JF fuel	0.000	0.00	848.26
12/23	3614	12/31/23	12/31/23	AP	100269 Wex Bank 94170944 / TR# 442 / 33 / APCo: 1 23539 RBentley fuel	0.000	0.00	24.04
12/23	3615	12/31/23	12/31/23	AP	100269 Wex Bank 94170944 / TR# 442 / 34 / APCo: 1 23539 JF equip fuel	0.000	0.00	49.03
12/23	3655	12/31/23	12/31/23	JC	23539 RogerB truck	0.000	0.00	54.89
12/23	3656	12/31/23	12/31/23	JC	23539 BradHuber truck	0.000	0.00	508.00
12/23	3657	12/31/23	12/31/23	JC	23539 JohnFischer truck	0.000	0.00	900.91
01/24	961	01/17/24	01/05/24	AP	100253 Enterprise FM Trust FBN4922322 / TR# 128 / 10 / APCo: 1 23539 Hall register	0.000	0.00	-203.75
01/24	962	01/17/24	01/05/24	AP	100253 Enterprise FM Trust FBN4922322 / TR# 128 / 17 / APCo: 1 23539 RBentley veh.maint	0.000	0.00	3.92
01/24	963	01/17/24	01/05/24	AP	100253 Enterprise FM Trust FBN4922322 / TR# 128 / 20 / APCo: 1 23539 Fischer veh.maint	0.000	0.00	153.29
01/24	3023	01/31/24	01/31/24	JC	23539 move to 23534.100.01420.2	0.000	0.00	-508.00

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
01/24	3160	01/31/24	01/31/24	AP	100269 Wex Bank 94796945 / TR# 429 / 25 / APCo: 1 23539 TH,KG,JF fuel	0.000	0.00	1,277.38
01/24	3161	01/31/24	01/31/24	AP	100269 Wex Bank 94796945 / TR# 429 / 26 / APCo: 1 23539 RBentley fuel	0.000	0.00	124.43
01/24	3582	01/31/24	01/31/24	JC	23539 tolls JohnFischer/TompieHall	0.000	0.00	552.78
01/24	3583	01/31/24	01/31/24	JC	23539 tolls RogerB	0.000	0.00	11.39
01/24	3620	01/31/24	01/31/24	JC	23539 RogerB truck rent	0.000	0.00	355.36
01/24	3621	01/31/24	01/31/24	JC	23539 JohnFischer truck rent	0.000	0.00	1,801.82
01/24	3622	01/31/24	01/31/24	JC	23539 TompieHall truck rent	0.000	0.00	2,312.49
02/24	1139	02/14/24	02/04/24	AP	100253 Enterprise FM Trust FBN4947105 / TR# 50 / 6 / APCo: 1 23539 RBentley registr	0.000	0.00	66.72
02/24	1140	02/14/24	02/12/24	AP	101433 Safelite Fulfillment 04544-313664 / TR# / 1 / APCo: 1 23539-windshield-JFischer	0.000	0.00	934.82
02/24	3518	02/29/24	02/29/24	AP	100269 Wex Bank 95442553 / TR# 513 / 25 / APCo: 1 23539 TH,KG,JF fuel	0.000	0.00	1,234.89
02/24	3519	02/29/24	02/29/24	AP	100269 Wex Bank 95442553 / TR# 513 / 26 / APCo: 1 23539 RBentley fuel	0.000	0.00	23.86
02/24	3626	02/29/24	02/29/24	JC	23539 JohnFischer/TompieHall tolls	0.000	0.00	337.83
02/24	3627	02/29/24	02/29/24	JC	23539 RogerB tolls	0.000	0.00	2.13
02/24	3664	02/29/24	02/29/24	JC	23539 RBentley truck rent	0.000	0.00	56.74
02/24	3665	02/29/24	02/29/24	JC	23539 JFischer truck rent	0.000	0.00	1,801.82
02/24	3666	02/29/24	02/29/24	JC	23539 TompieHall truck rent	0.000	0.00	2,312.49
03/24	3373	03/31/24	03/31/24	AP	100269 Wex Bank 96074146 / TR# 445 / 23 / APCo: 1 23539 TH,KG,JF,DL,RA fuel	0.000	0.00	1,199.91
03/24	3374	03/31/24	03/31/24	AP	100269 Wex Bank 96074146 / TR# 445 / 24 / APCo: 1 23539 RB fuel	0.000	0.00	42.02
03/24	3711	03/31/24	03/31/24	JC	23539 RogerB truck rent	0.000	0.00	107.17
03/24	3712	03/31/24	03/31/24	JC	23539 JohnFischer truck rent	0.000	0.00	1,801.82
03/24	3713	03/31/24	03/31/24	JC	23539 TompieHall truck rent	0.000	0.00	2,312.49
03/24	3714	03/31/24	03/31/24	JC	23539 DavidLaCaze truck rent	0.000	0.00	1,148.74
03/24	3734	03/31/24	03/31/24	JC	23539 JohnF/THall/DLaCaze-tolls	0.000	0.00	207.56
04/24	540	04/09/24	04/03/24	AP	100253 Enterprise FM Trust FBN5002095 / TR# 37 / 8 / APCo: 1 23539 JFischer oil chg/filter	0.000	0.00	278.45
04/24	2809	04/30/24	04/30/24	AP	100269 Wex Bank 96742665 / TR# 504 / 20 / APCo: 1 23539 TH,KG,JF,DL fuel	0.000	0.00	2,211.71
04/24	2810	04/30/24	04/30/24	AP	100269 Wex Bank 96742665 / TR# 504 / 21 / APCo: 1 23539 RB fuel	0.000	0.00	37.51
04/24	3008	04/30/24	04/30/24	JC	23539 RogerB truck rent 4/2024	0.000	0.00	101.54
04/24	3009	04/30/24	04/30/24	JC	23539 JohnF truck rent 4/2024	0.000	0.00	1,801.82
04/24	3010	04/30/24	04/30/24	JC	23539 TompieH truck rent 4/2024	0.000	0.00	2,312.49
04/24	3011	04/30/24	04/30/24	JC	23539 DLaCaze truck rent 4/2024	0.000	0.00	2,297.48
04/24	3032	04/30/24	04/30/24	JC	23539 JohnF/Tompie/DLaCaze tolls 4/2024	0.000	0.00	439.76
04/24	3033	04/30/24	04/30/24	JC	23539 RogerB tolls 4/2024	0.000	0.00	3.18
05/24	1007	05/15/24	05/04/24	AP	100225 Diners Club Commerci 5-4-24 / TR# 93 / / APCo: 1 JF-23539-truck wash	0.000	0.00	10.30
05/24	2988	05/31/24	05/31/24	JC	23539 JFischer/TompieH/LaCaze tolls 5/2024	0.000	0.00	363.12
05/24	2989	05/31/24	05/31/24	JC	23539 RogerBentley tolls 5/2024	0.000	0.00	7.99

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
05/24	3024	05/31/24	05/31/24	AP	100269 Wex Bank 97373951 / TR# 475 / 17 / APCo: 1 23539 JF equip fuel	0.000	0.00	167.71
05/24	3025	05/31/24	05/31/24	AP	100269 Wex Bank 97373951 / TR# 475 / 18 / APCo: 1 23539 TH,KG,JF,DL fuel	0.000	0.00	1,629.86
05/24	3026	05/31/24	05/31/24	AP	100269 Wex Bank 97373951 / TR# 475 / 19 / APCo: 1 23539 RBentley fuel	0.000	0.00	173.91
05/24	3289	05/31/24	05/31/24	JC	23539 RogerB truck 5/2024	0.000	0.00	453.91
05/24	3290	05/31/24	05/31/24	JC	23539 JohnFischer truck 5/2024	0.000	0.00	2,208.52
05/24	3291	05/31/24	05/31/24	JC	23539 TompieHall truck 5/2024	0.000	0.00	2,312.49
05/24	3292	05/31/24	05/31/24	JC	23539 DLaCaze truck 5/2024	0.000	0.00	2,297.48
06/24	590	06/11/24	06/05/24	AP	100253 Enterprise FM Trust FBN5043548 / TR# 64 / 8 / APCo: 1 23539-insp/regstr/gas-Fischer	0.000	0.00	286.26
06/24	764	06/13/24	06/04/24	AP	100225 Diners Club Commerci 6-4-24 / TR# 112 1 / APCo: 1 JF-23539-truck detail-old truc	0.000	0.00	75.00
06/24	765	06/13/24	06/04/24	AP	100225 Diners Club Commerci 6-4-24 / TR# 112 2 / APCo: 1 JF-23539-new truck-mats/bedlin	0.000	0.00	1,048.74
06/24	3387	07/11/24	06/30/24	JC	Tolls 6/24	0.000	0.00	324.70
06/24	3388	07/11/24	06/30/24	JC	Tolls 6/24	0.000	0.00	4.99
06/24	3425	07/11/24	06/30/24	JC	RB truck 6/2024	0.000	0.00	241.14
06/24	3426	07/11/24	06/30/24	JC	JF truck 6/2024	0.000	0.00	2,208.52
06/24	3427	07/11/24	06/30/24	JC	TH truck 6/2024	0.000	0.00	2,312.49
06/24	3428	07/11/24	06/30/24	JC	DL truck 6/2024	0.000	0.00	2,297.48
07/24	514	07/09/24	06/22/24	AP	100269 Wex Bank 98084444 / TR# 79 / 16 / APCo: 1 23539 TH,KG,JF,DL Fuel charges	0.000	0.00	1,485.97
07/24	515	07/09/24	06/22/24	AP	100269 Wex Bank 98084444 / TR# 79 / 17 / APCo: 1 23539 RB Fuel charges	0.000	0.00	93.20
07/24	606	07/12/24	07/04/24	AP	100225 Diners Club Commerci 7-4-24 8618 / TF 116 / 1 / APCo: 1 7-4-24 Diners Club #8618	0.000	0.00	10.00
07/24	607	07/12/24	07/04/24	AP	100225 Diners Club Commerci 7-4-24 8618 / TF 116 / 2 / APCo: 1 7-4-24 Diners Club #8618	0.000	0.00	35.00
07/24	651	07/12/24	07/05/24	AP	100253 Enterprise FM Trust 548669-070324 / TF 129 / 18 / APCo: 1 23539 - Fischer registration	0.000	0.00	59.50
07/24	3596	08/06/24	07/31/24	AP	100269 Wex Bank 99857425 / TR# 566 / 22 / APCo: 1 23539 TH,KG,JF,DL Fuel chgs	0.000	0.00	1,894.77
07/24	3597	08/06/24	07/31/24	AP	100269 Wex Bank 99857425 / TR# 566 / 23 / APCo: 1 23539 RB Fuel chgs	0.000	0.00	100.79
07/24	4145	08/08/24	07/31/24	JC	Tolls 7/31/2024	0.000	0.00	373.36
07/24	4146	08/08/24	07/31/24	JC	Tolls 7/31/2024	0.000	0.00	17.14
07/24	4191	08/08/24	07/31/24	JC	RB TRUCK 07/2024	0.000	0.00	283.69
07/24	4192	08/08/24	07/31/24	JC	JF TRUCK 07/2024	0.000	0.00	2,208.52
07/24	4193	08/08/24	07/31/24	JC	TH TRUCK 07/2024	0.000	0.00	2,312.49
07/24	4194	08/08/24	07/31/24	JC	DL TRUCK 07/2024	0.000	0.00	2,297.48
08/24	441	08/09/24	08/03/24	AP	100253 Enterprise FM Trust 548-669-080324 / TR# 36 / 16 / APCo: 1 23539 - Fischer - service	0.000	0.00	349.30
08/24	442	08/09/24	08/03/24	AP	100253 Enterprise FM Trust 548-669-080324 / TR# 36 / 17 / APCo: 1 23539 - Fischer refund	0.000	0.00	-29.75
08/24	443	08/09/24	08/03/24	AP	100253 Enterprise FM Trust 548-669-080324 / TR# 36 / 18 / APCo: 1 23539 - Fischer tolls	0.000	0.00	23.70
08/24	3231	09/06/24	08/31/24	JC	Tolls 83124	0.000	0.00	502.32

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
08/24	3337	09/09/24	08/31/24	JC	RB Truck 08/2024	0.000	0.00	192.91
08/24	3338	09/09/24	08/31/24	JC	JF Truck 08/2024	0.000	0.00	2,208.52
08/24	3339	09/09/24	08/31/24	JC	TH Truck 08/2024	0.000	0.00	2,312.49
08/24	3340	09/09/24	08/31/24	JC	DL Truck 08/2024	0.000	0.00	2,297.48
08/24	3406	09/09/24	08/31/24	AP	100269 Wex Bank 99314855 / TR# 635 / 21 / APCo: 1 23539 RB Fuel chgs	0.000	0.00	82.91
08/24	6901	09/17/24	08/31/24	JC	Cost adjustment	0.000	0.00	1,842.53
09/24	689	09/13/24	09/05/24	AP	100253 Enterprise FM Trust 548669-090524 / TF 97 / 30 / APCo: 1 Fischer Truck maint	0.000	0.00	35.85
09/24	2801	10/02/24	09/30/24	AP	100269 Wex Bank 99972269 / TR# 401 / 17 / APCo: 1 23539 KG,GT,JF,DL Fuel chgs	0.000	0.00	1,337.09
09/24	3731	10/09/24	09/30/24	JC	NTTA Tolls Allocation 9/30/24	0.000	0.00	1,078.20
09/24	3759	10/09/24	09/30/24	JC	RB TRUCK 9/30/2024	0.000	0.00	226.45
09/24	3760	10/09/24	09/30/24	JC	JF TRUCK 9/30/2024	0.000	0.00	2,741.02
09/24	3761	10/09/24	09/30/24	JC	TH TRUCK 9/30/2024	0.000	0.00	2,312.49
09/24	3762	10/09/24	09/30/24	JC	DL TRUCK 9/30/2024	0.000	0.00	2,323.33
09/24	3763	10/09/24	09/30/24	JC	GT TRUCK 9/30/2024	0.000	0.00	1,144.62
10/24	2987	11/06/24	10/31/24	JC	NTTA Tolls Allocation 10/31/2024	0.000	0.00	1,831.89
10/24	3049	11/07/24	10/31/24	AP	100269 Wex Bank 100607602 / TR# 569 / 13 / APCo: 1 23539 TH,KG,JF,DL Fuel chgs	0.000	0.00	2,115.39
10/24	3234	11/15/24	10/31/24	JC	JF TRUCK 10/31/2024	0.000	0.00	2,741.02
10/24	3235	11/15/24	10/31/24	JC	TH TRUCK 10/31/2024	0.000	0.00	2,312.49
10/24	3236	11/15/24	10/31/24	JC	DL TRUCK 10/31/2024	0.000	0.00	2,323.33
10/24	3237	11/15/24	10/31/24	JC	GT TRUCK 10/31/2024	0.000	0.00	1,144.62
11/24	1215	11/15/24	11/04/24	AP	100225 Diners Club Commerci 48610-11/04/24 / TR# 137 / 9 / APCo: 1 23539 Diner's Club JF	0.000	0.00	43.23
11/24	3147	12/04/24	12/03/24	AP	101521 KEVIN O GILMORE 12-3-24 / TR# 382 / 1 / APCo: 1 23539-Toll Reimbursement	0.000	0.00	379.59
11/24	3382	12/09/24	11/30/24	JC	JF TRUCK EXPENSES AS OF 11/30/2024	0.000	0.00	2,741.02
11/24	3387	12/09/24	11/30/24	JC	TH TRUCK EXPENSES AS OF 11/30/2024	0.000	0.00	2,312.49
11/24	3390	12/09/24	11/30/24	JC	DL TRUCK EXPENSES AS OF 11/30/2024	0.000	0.00	2,323.33
11/24	3405	12/09/24	11/30/24	JC	GT TRUCK EXPENSES AS OF 11/30/2024	0.000	0.00	1,144.62
11/24	3475	12/11/24	11/30/24	JC	NTTA Tolls allocation as of 11/30/2024	0.000	0.00	1,145.25
12/24	556	12/10/24	11/30/24	AP	100269 Wex Bank 101424347 / TR# 76 / 13 / APCo: 1 23539 KG,GT,TH,DL,JF Fuel Chgs	0.000	0.00	1,852.86
12/24	557	12/10/24	11/30/24	AP	100269 Wex Bank 101424347 / TR# 76 / 14 / APCo: 1 23539 RB Fuel Chgs	0.000	0.00	60.27
12/24	905	12/13/24	12/05/24	AP	100253 Enterprise FM Trust 548669-120524 / TF 129 / 7 / APCo: 1 23539 Thornley VehicleO/C	0.000	0.00	97.92
12/24	1598	12/18/24	12/04/24	AP	100225 Diners Club Commerci 8618 - 12-2024 / TR# 166 / 25 / APCo: 1 Diner's Club	0.000	0.00	22.00
12/24	3425	01/06/25	12/31/24	JC	DL, JF, TH NTTA Tolls as of 12/31/2024	0.000	0.00	368.71
12/24	4384	01/08/25	12/31/24	JC	JF, TH, DL TRUCK RENT EXP AS OF 12/31/2024	0.000	0.00	7,376.84
01/25	518	01/10/25	12/31/24	AP	100269 Wex Bank 101890785 / TR# 156 / 10 / APCo: 1 Wex fuel JF, KG, DL,TH	0.000	0.00	1,525.28
01/25	598	01/13/25	01/07/25	AP	101521 KEVIN O GILMORE 1-7-25 / TR# 174 / 1 / APCo: 1 23539-Toll Reimbursement	0.000	0.00	322.70

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
01/25	599	01/13/25	01/04/25	AP	100225 Diners Club Commerci 5306191000048 / TR# 211 / 13 / APCo: 1 JF Diner's Club charges	0.000	0.00	22.00
01/25	3662	02/03/25	01/31/25	JC	JF, TH, DL TRUCK RENT ALLOCATION AS OF 1/31/2025	0.000	0.00	6,294.85
01/25	4332	02/10/25	01/28/25	AP	100269 Wex Bank 102541740 / TR# 821 / 9 / APCo: 1 JF, KG, DL, TH FUEL CHARGES	0.000	0.00	1,292.43
01/25	4382	02/10/25	01/31/25	JC	JF, DL, TH NTTA TOLLS CHARGES	0.000	0.00	345.88
02/25	746	02/13/25	02/11/25	AP	101521 KEVIN O GILMORE 2-11-25 / TR# 145 / 1 / APCo: 1 23539-Toll Reimbursement	0.000	0.00	325.60
02/25	769	02/13/25	02/03/25	AP	100225 Diners Club Commerci 8618 - 2-3-25 / TR# 154 / 54 / APCo: 1 Diner's Club	0.000	0.00	22.00
02/25	3317	03/05/25	02/28/25	JC	Lacaze, Fischer Toll Exp	0.000	0.00	277.41
02/25	3356	03/06/25	02/28/25	JC	Fischer, Hall, LaCaze Truck Expense	0.000	0.00	6,294.85
02/25	3435	03/07/25	02/28/25	AP	100269 Wex Bank 103165652 / TR# 642 / 8 / APCo: 1 DL, JF, KG, TH Fuel Charges	0.000	0.00	1,427.92
03/25	1404	03/17/25	03/04/25	AP	100225 Diners Club Commerci 3-4-25 48618 / TR# 194 / 43 / APCo: 1 JF Diners vehicle exp	0.000	0.00	22.00
03/25	3226	04/01/25	03/31/25	JC	Fischer, Hall, LaCaze Truck Expense	0.000	0.00	6,691.59
03/25	3616	04/02/25	03/31/25	JC	Lacaze, Fischer Toll Exp	0.000	0.00	376.30
03/25	4788	04/07/25	03/31/25	AP	100269 Wex Bank 103798331 / TR# 717 / 8 / APCo: 1 DL, JF, KG, TH Fuel Charges	0.000	0.00	1,493.06
04/25	206	04/08/25	04/04/25	AP	101521 KEVIN O GILMORE KG4-4-25 / TR# 86 / 1 / APCo: 1 23539-tolls	0.000	0.00	199.21
04/25	1806	04/15/25	04/04/25	AP	100225 Diners Club Commerci 8618 4-4-25 / TR: 194 / 29 / APCo: 1 23539 JF Diners vehicle exp	0.000	0.00	22.00
04/25	4822	05/05/25	04/30/25	JC	Hall, Fischer Toll Exp	0.000	0.00	165.74
04/25	4849	05/06/25	04/30/25	JC	Fischer, Hall Truck Expense	0.000	0.00	3,710.41
04/25	5723	05/07/25	04/30/25	AP	100269 Wex Bank 104471612 / TR# 758 / 8 / APCo: 1 JF, KG, TH Fuel Charges	0.000	0.00	1,119.80
05/25	1007	05/15/25	05/04/25	AP	100225 Diners Club Commerci 8618 5-4-25 / TR: 291 / 1 / APCo: 1 23539 Diner's vehicle exp	0.000	0.00	107.28
05/25	3539	06/03/25	05/31/25	JC	Hall, Fischer Toll Exp	0.000	0.00	84.97
05/25	3595	06/03/25	05/31/25	JC	Fischer, Hall Truck Expense	0.000	0.00	3,579.76
05/25	4918	06/06/25	05/31/25	AP	100269 Wex Bank 105083660 / TR# 903 / 8 / APCo: 1 JF, KG, TH Fuel Charges	0.000	0.00	887.48
06/25	858	06/10/25	06/06/25	AP	101521 KEVIN O GILMORE KG6-6-25 / TR# 128 / 1 / APCo: 1 23539-tolls	0.000	0.00	87.75
06/25	1418	06/12/25	06/04/25	AP	100225 Diners Club Commerci 8618 6-4-25 / TR: 179 / 76 / APCo: 1 Diners Vehicle exp	0.000	0.00	34.00
06/25	5191	07/01/25	06/30/25	JC	Hall, Fischer Toll Exp	0.000	0.00	77.85
06/25	5430	07/01/25	06/30/25	JC	Fischer, Hall Truck Expense	0.000	0.00	3,727.69
06/25	7338	07/07/25	06/30/25	AP	100269 Wex Bank 105695304 / TR# 796 / 8 / APCo: 1 JF, KG, TH Fuel Charges	0.000	0.00	1,111.65
07/25	2635	07/21/25	07/04/25	AP	100225 Diners Club Commerci 8618 7-4-25 / TR: 333 / 1 / APCo: 1 23539 Diner's vehicle exp JF	0.000	0.00	22.00
07/25	5761	08/05/25	07/31/25	JC	Fischer, Hall Truck Expense	0.000	0.00	4,097.10
07/25	5804	08/05/25	07/31/25	JC	Hall, Fischer Toll Exp	0.000	0.00	174.07
07/25	5923	08/07/25	07/31/25	AP	100269 Wex Bank 106329710 / TR# 876 / 8 / APCo: 1 JF, KG, TH Fuel Charges	0.000	0.00	1,165.00

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
08/25	962	08/14/25	08/04/25	AP	100225 Diners Club Commerci 7-31-25 8618 / TF 207 / 1 / APCo: 1 JF Diners Club Vehicle Exp	0.000	0.00	22.00
08/25	1840	08/20/25	08/05/25	AP	100253 Enterprise FM Trust 548669-080525 / TF 353 / 5 / APCo: 1 23539 THall tires	0.000	0.00	1,003.81
08/25	5218	09/04/25	08/31/25	JC	Fischer, Hall Truck Expense	0.000	0.00	3,952.55
08/25	5244	09/04/25	08/31/25	JC	Hall, Fischer Toll Exp	0.000	0.00	166.26
08/25	5343	09/08/25	08/31/25	AP	100269 Wex Bank 107002081 / TR# 855 / 7 / APCo: 1 JF, KG, TH Fuel Charges	0.000	0.00	1,208.43
09/25	1634	09/16/25	09/11/25	AP	102954 William Henry James HJ9-11-25 / TR# 1: / 1 / APCo: 1 23539-truck tires	0.000	0.00	1,984.13
09/25	1668	09/16/25	09/04/25	AP	100225 Diners Club Commerci 9/4/25 8618 / TR 232 / 1 / APCo: 1 23539 Diner's JF Vehicle exp	0.000	0.00	22.00
09/25	3558	10/01/25	09/30/25	JC	Fischer, Hall Truck Expense	0.000	0.00	3,952.55
09/25	3637	10/02/25	09/30/25	JC	Hall, Fischer Toll Exp	0.000	0.00	232.98
09/25	5447	10/08/25	09/30/25	AP	100269 Wex Bank 107835126 / TR# 786 / 6 / APCo: 1 JF, KG, TH Fuel Charges	0.000	0.00	1,252.47
10/25	589	10/07/25	10/07/25	AP	103338 Krista Barbato CkReq 10-7-25 / TR# 56 / 1 / APCo: 1 Vehicle Repairs (JF)	0.000	0.00	1,100.00
10/25	2721	10/20/25	10/04/25	AP	100225 Diners Club Commerci 8618 10-4-25 / TR# 259 / 1 / APCo: 1 Diner's JF VEHICLE EXP	0.000	0.00	22.00
10/25	6092	11/04/25	10/31/25	JC	Fischer, Hall Truck Expense	0.000	0.00	3,865.82
10/25	6121	11/04/25	10/31/25	JC	Hall, Fischer Toll Exp	0.000	0.00	194.84
10/25	6217	11/06/25	10/31/25	AP	100269 Wex Bank 108358659 / TR# 799 / 6 / APCo: 1 JF, KG, TH Fuel Charges	0.000	0.00	1,100.52
11/25	240	11/07/25	09/11/25	AP	102954 William Henry James HJ9-11-25 / TR# 4: / 1 / APCo: 1 23539-truck tires	0.000	0.00	-1,984.13
11/25	241	11/07/25	09/11/25	AP	102954 William Henry James HJ9-11-25 / TR# 4: / 1 / APCo: 1 23539-truck tires	0.000	0.00	1,984.13
11/25	964	11/14/25	11/05/25	AP	100253 Enterprise FM Trust 548669-110525 / TF 96 / 4 / APCo: 1 23539 Vehicle inspection THall	0.000	0.00	18.50
11/25	1083	11/17/25	11/04/25	AP	100225 Diners Club Commerci 8618 11/4/25 / TF 189 / 2 / APCo: 1 23539 Diner's JF vehicle exp	0.000	0.00	22.00
11/25	4130	12/03/25	11/30/25	JC	Hall, Fischer Toll Exp	0.000	0.00	120.28
11/25	4181	12/03/25	11/30/25	JC	Fischer, Hall Truck Expense	0.000	0.00	3,395.00
11/25	5682	12/10/25	11/30/25	AP	100269 Wex Bank 109013313 / TR# 789 / 6 / APCo: 1 JF, KG, TH Fuel Charges	0.000	0.00	578.61
12/25	848	12/09/25	12/04/25	AP	100253 Enterprise FM Trust 548669-120325 / TF 74 / 16 / APCo: 1 23539 Vehicle Registration TF	0.000	0.00	112.00
12/25	1573	12/15/25	12/04/25	AP	100225 Diners Club Commerci 8618 12-4-25 / TF 184 / 1 / APCo: 1 23539 Diners vehicle exp JF	0.000	0.00	22.00
12/25	3671	01/05/26	12/31/25	JC	Hall Toll Exp	0.000	0.00	135.74
12/25	3998	01/22/26	12/31/25	JC	Hall Truck Expense	0.000	0.00	2,362.49
12/25	5241	01/08/26	12/31/25	AP	100269 Wex Bank 109675431 / TR# 752 / 7 / APCo: 1 TH Fuel Charges	0.000	0.00	460.12
Total for Cost Type: 2						0.000	0.00	189,836.36
Total For Phase: 100.01420.							0.00	189,836.36
100.01450. PARTNERING 2 OTHER								
12/23	1692	12/19/23	12/11/23	AP	100315 Grainger 9930998852 / TR# 99 / 1 / APCo: 1 23539-50 hard hats	0.000	0.00	989.41

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
01/24	966	01/17/24	01/11/24	AP	102165 Promotions with a Pu 107075 / TR# 130 1 / APCo: 1 23539-10 gold shovels engraved	0.000	0.00	5,555.39
01/24	1199	01/19/24	01/04/24	AP	100225 Diners Club Commerci 1-4-24 / TR# 148 11 / APCo: 1 JH-23539-lunch-groundbreaking	0.000	0.00	194.62
01/24	1200	01/19/24	01/04/24	AP	100225 Diners Club Commerci 1-4-24 / TR# 148 65 / APCo: 1 VW-23539-decals	0.000	0.00	201.14
01/24	2479	01/31/24	12/18/23	AP	101417 FenceScreen LLC Q-87163 / TR# 229 / / APCo: 1 23539-fence screens	0.000	0.00	6,088.85
01/24	4370	01/31/24	12/18/23	AP	101417 FenceScreen LLC Q-87163 / TR# 229 / / APCo: 1 23539-fence screens	0.000	0.00	-6,088.85
01/24	4371	01/31/24	12/18/23	AP	101417 FenceScreen LLC INV-70754 / TR# 229 1 / APCo: 1 23539-fence screens	0.000	0.00	6,088.85
03/24	1686	03/19/24	03/04/24	AP	100225 Diners Club Commerci 3-4-24 / TR# 41 / / APCo: 1 JF-23539 team lunch	0.000	0.00	48.36
04/24	669	04/12/24	04/04/24	AP	100225 Diners Club Commerci 4-4-24 / TR# 93 / / APCo: 1 JF23539-staff lunch	0.000	0.00	144.13
04/24	670	04/12/24	04/04/24	AP	100225 Diners Club Commerci 4-4-24 / TR# 93 / 13 / APCo: 1 JH-23539 lunch	0.000	0.00	306.27
06/24	766	06/13/24	06/04/24	AP	100225 Diners Club Commerci 6-4-24 / TR# 112 3 / APCo: 1 JF-23539-staff lunch/new inter	0.000	0.00	177.13
07/24	608	07/12/24	07/04/24	AP	100225 Diners Club Commerci 7-4-24 8618 / TF 116 / 20 / APCo: 1 7-4-24 Diners Club #8618	0.000	0.00	136.48
07/24	609	07/12/24	07/04/24	AP	100225 Diners Club Commerci 7-4-24 8618 / TF 116 / 36 / APCo: 1 7-4-24 Diners Club #8618	0.000	0.00	132.69
07/24	2765	07/26/24	07/22/24	AP	102968 Stephanie Michelle C 7-22-24 / TR# 345 1 / APCo: 1 23539-Roanoke Jobsite Meeting	0.000	0.00	23.38
07/24	3658	08/06/24	07/23/24	AP	103052 Hannah Swanda 7-23-24 / TR# 567 / 1 / APCo: 1 23539- mileage	0.000	0.00	23.38
07/24	3659	08/06/24	07/25/24	AP	102255 William Tompie Hall 7-25-24 / TR# 610 / / APCo: 1 23539-Lunch with Bryan (Sizlv)	0.000	0.00	63.20
07/24	3660	08/06/24	07/25/24	AP	102255 William Tompie Hall 7-25-24 / TR# 610 / / APCo: 1 23539-Team lunch w/Stephanie	0.000	0.00	83.09
07/24	3661	08/06/24	07/25/24	AP	102255 William Tompie Hall 7-25-24 / TR# 610 / / APCo: 1 23539-Team lunch w/Steph&Hann	0.000	0.00	156.67
08/24	1040	08/15/24	08/04/24	AP	100225 Diners Club Commerci 08/04/2024 / TR# 119 / 2 / APCo: 1 Diner's Club	0.000	0.00	64.39
09/24	534	09/12/24	09/03/24	AP	102954 William Henry James 9-3-24 / TR# 77 / 1 APCo: 1 23539-Jason's Deli	0.000	0.00	168.79
09/24	690	09/13/24	09/04/24	AP	100225 Diners Club Commerci 09/04/2024 / TR# 95 / 46 / APCo: 1 JF - Diner's Club	0.000	0.00	25.00
09/24	691	09/13/24	09/04/24	AP	100225 Diners Club Commerci 09/04/2024 / TR# 95 / 47 / APCo: 1 JF - Diner's Club	0.000	0.00	58.55
09/24	692	09/13/24	09/04/24	AP	100225 Diners Club Commerci 09/04/2024 / TR# 95 / 48 / APCo: 1 JF - Diner's Club	0.000	0.00	18.10
09/24	693	09/13/24	09/04/24	AP	100225 Diners Club Commerci 09/04/2024 / TR# 95 / 49 / APCo: 1 JF - Diner's Club	0.000	0.00	22.00
09/24	694	09/13/24	09/04/24	AP	100225 Diners Club Commerci 09/04/2024 / TR# 95 / 62 / APCo: 1 JH - Diner's Club	0.000	0.00	86.55
11/24	1216	11/15/24	11/04/24	AP	100225 Diners Club Commerci 48610-11/04/24 / TR# 137 / 11 / APCo: 1 23539 Diner's Club JT	0.000	0.00	114.17
12/24	11	12/04/24	12/03/24	AP	102255 William Tompie Hall 12-3-24 / TR# 20 / 1 APCo: 1 23539-Thai Monkey	0.000	0.00	152.71

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
12/24	1599	12/18/24	12/04/24	AP	100225 Diners Club Commerci 8618 - 12-2024 / TR# 166 / 26 / APCo: 1 Diner's Club	0.000	0.00	94.71
12/24	1600	12/18/24	12/04/24	AP	100225 Diners Club Commerci 8618 - 12-2024 / TR# 166 / 82 / APCo: 1 Diner's Club	0.000	0.00	121.34
02/25	770	02/13/25	02/03/25	AP	100225 Diners Club Commerci 8618 - 2-3-25 / TR# 154 / 46 / APCo: 1 Diner's Club	0.000	0.00	98.19
02/25	2385	02/27/25	02/21/25	AP	102255 William Tompie Hall 2-21-25 / TR# 387 / / APCo: 1 23539-Lunch with Roanoke PD	0.000	0.00	69.54
04/25	1807	04/15/25	04/04/25	AP	100225 Diners Club Commerci 8618 4-4-25 / TR: 194 / 30 / APCo: 1 23539 JF Diners meals	0.000	0.00	219.09
04/25	1808	04/15/25	04/04/25	AP	100225 Diners Club Commerci 8618 4-4-25 / TR: 194 / 54 / APCo: 1 23539 JT Diners meals	0.000	0.00	123.74
05/25	1008	05/15/25	05/04/25	AP	100225 Diners Club Commerci 8618 5-4-25 / TR: 291 / 2 / APCo: 1 23539 Diner's team meal	0.000	0.00	123.18
05/25	1009	05/15/25	05/04/25	AP	100225 Diners Club Commerci 8618 5-4-25 / TR: 291 / 14 / APCo: 1 23539 Diner's team meal	0.000	0.00	100.49
06/25	1419	06/12/25	06/04/25	AP	100225 Diners Club Commerci 8618 6-4-25 / TR: 179 / 77 / APCo: 1 23539 Diners team bldg	0.000	0.00	311.56
07/25	2636	07/21/25	07/04/25	AP	100225 Diners Club Commerci 8618 7-4-25 / TR: 333 / 2 / APCo: 1 23539- Diner's team meals JF	0.000	0.00	95.90
09/25	868	09/09/25	09/04/25	AP	102255 William Tompie Hall TH9-4-25 / TR# 54 , 1 / APCo: 1 23539-meals	0.000	0.00	357.10
11/25	1084	11/17/25	11/04/25	AP	100225 Diners Club Commerci 8618 11/4/25 / TR: 189 / 1 / APCo: 1 23539 Diner's team meal JF	0.000	0.00	46.58
Total for Cost Type: 2						0.000	0.00	16,795.87
Total For Phase: 100.01450.							0.00	16,795.87
100.01500.					SMALL TOOLS 2 OTHER			
01/24	1881	01/24/24	01/12/24	AP	100349 Home Depot Credit Se 1-12-24 / TR# 16 / 27 / APCo: 1 23539 Materials	0.000	0.00	1,204.41
01/24	2625	01/31/24	01/25/24	AP	100620 SBB Marketing Compan 24113 / TR# 40 / 1 / APCo: 1 23539-3 shirts w/logo	0.000	0.00	217.04
02/24	2503	02/27/24	02/13/24	AP	100349 Home Depot Credit Se 2-13-24 / TR# 23 / 20 / APCo: 1 23539 Materials	0.000	0.00	2,331.57
03/24	1814	03/20/24	03/13/24	AP	100349 Home Depot Credit Se 3-13-24 / TR# 14 / 24 / APCo: 1 23539 Materials	0.000	0.00	233.89
04/24	1806	04/24/24	04/12/24	AP	100349 Home Depot Credit Se 4-12-24 / TR# 17 / 15 / APCo: 1 23539 Materials	0.000	0.00	1,413.86
05/24	1613	05/21/24	05/13/24	AP	100349 Home Depot Credit Se 5-13-24 / TR# 16 / 19 / APCo: 1 23539 Materials	0.000	0.00	473.72
06/24	1827	06/18/24	06/13/24	AP	100349 Home Depot Credit Se 6-13-24 / TR# 15 / 20 / APCo: 1 23539 Materials	0.000	0.00	1,074.34
06/24	2632	06/28/24	06/05/24	AP	102467 White Cap, L.P. 50026945481 / TR# 201 / 1 / APCo: 1 23539 Dewatering Bag	0.000	0.00	132.61
07/24	1324	07/17/24	07/13/24	AP	100349 Home Depot Credit Se 7-12-24 / TR# 18 / 19 / APCo: 1 23539 Materials	0.000	0.00	414.74
08/24	1717	08/22/24	08/13/24	AP	100349 Home Depot Credit Se 8-13-24 / TR# 28 / 22 / APCo: 1 23539- Materials	0.000	0.00	547.55
09/24	2071	09/24/24	09/13/24	AP	100349 Home Depot Credit Se 9/13/24 / TR# 24 / 19 / APCo: 1 23539 Materials	0.000	0.00	495.03
10/24	1018	10/17/24	10/13/24	AP	100349 Home Depot Credit Se 10-13-24 / TR# 105 / 11 / APCo: 1 23539 - Materials	0.000	0.00	1,221.57

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
11/24	1885	11/21/24	11/13/24	AP	100349 Home Depot Credit Se 4574 11-13-24 / TR# 194 / 9 / APCo: 1 23539 Materials	0.000	0.00	240.82
12/24	1786	12/23/24	12/13/24	AP	100349 Home Depot Credit Se 12-13-24 4574 / TR# 249 / 11 / APCo: 1 23539 Materials	0.000	0.00	554.09
01/25	496	01/08/25	12/26/24	AP	100349 Home Depot Credit Se 6515039 / TR# 1 / 1 / APCo: 1 23539 crescent 10in	0.000	0.00	16.21
01/25	1331	01/15/25	01/08/25	AP	100349 Home Depot Credit Se 3511639 / TR# 2 / 1 / APCo: 1 23539-trash bags	0.000	0.00	64.89
01/25	1688	01/20/25	01/14/25	AP	100349 Home Depot Credit Se 7013477 / TR# 3 / 1 / APCo: 1 23539-anchors/screw	0.000	0.00	35.78
01/25	2215	01/21/25	12/16/24	AP	100349 Home Depot Credit Se 6525962 / TR# 3 / 1 / APCo: 1 23539-toilet paper/water	0.000	0.00	78.98
01/25	2233	01/22/25	01/18/25	AP	100349 Home Depot Credit Se 3623930 / TR# 3 / 1 / APCo: 1 23539-floor sweep/pushbroom	0.000	0.00	47.58
01/25	2234	01/22/25	01/17/25	AP	100349 Home Depot Credit Se 4013676 / TR# 3 / 1 / APCo: 1 23539-bottle water/bags	0.000	0.00	182.13
01/25	2922	01/29/25	01/23/25	AP	100349 Home Depot Credit Se 8524089 / TR# 5 / 1 / APCo: 1 23539-bolt/washer/bucket	0.000	0.00	117.65
01/25	3689	02/03/25	01/29/25	AP	100349 Home Depot Credit Se 2515605 / TR# 6 / 1 / APCo: 1 23539-sheeting,scotchblue	0.000	0.00	102.25
01/25	3983	02/06/25	01/31/25	AP	100349 Home Depot Credit Se 625442 / TR# 70 / 1 / APCo: 1 23539-tape/stakes/toilet paper	0.000	0.00	67.02
02/25	705	02/12/25	02/07/25	AP	100349 Home Depot Credit Se 3517295 / TR# 1 / 1 / APCo: 1 23539-paper towels	0.000	0.00	21.63
02/25	1567	02/18/25	02/13/25	AP	100349 Home Depot Credit Se 7526613 / TR# 2 / 1 / APCo: 1 23539-hinge/spring/door pull	0.000	0.00	65.53
02/25	2292	02/25/25	02/17/25	AP	100349 Home Depot Credit Se 3010395 / TR# 3 / 1 / APCo: 1 23539-trolley/dust.pan/trash	0.000	0.00	199.05
02/25	2386	02/27/25	02/21/25	AP	100349 Home Depot Credit Se 9610671 / TR# 3 / 1 / APCo: 1 23539-hex set/batteries/tape	0.000	0.00	114.98
02/25	3388	03/06/25	02/24/25	AP	100349 Home Depot Credit Se 2363965 / TR# 5 / 1 / APCo: 1 23539-tape/ram board	0.000	0.00	47.55
03/25	614	03/11/25	03/05/25	AP	100349 Home Depot Credit Se 7513141 / TR# 1 / 1 / APCo: 1 23539-trash bags	0.000	0.00	64.89
03/25	615	03/11/25	03/06/25	AP	100349 Home Depot Credit Se 6030774 / TR# 1 / 1 / APCo: 1 23539-seam tape/ram board	0.000	0.00	255.20
03/25	616	03/11/25	03/05/25	AP	100349 Home Depot Credit Se 7622041 / TR# 1 / 1 / APCo: 1 23539-water/seam tape/knife	0.000	0.00	325.86
03/25	649	03/13/25	03/07/25	AP	100349 Home Depot Credit Se 5072551 / TR# 1 / 1 / APCo: 1 23539-seam tape/knee pad	0.000	0.00	378.46
03/25	1816	03/20/25	03/11/25	AP	100349 Home Depot Credit Se 1514438 / TR# 2 / 1 / APCo: 1 23539- contractor bags	0.000	0.00	32.44
03/25	1817	03/20/25	03/10/25	AP	100349 Home Depot Credit Se 2523339 / TR# 2 / 1 / APCo: 1 23539- ram board seam tape	0.000	0.00	97.23
03/25	1818	03/20/25	03/11/25	AP	100349 Home Depot Credit Se 1622923 / TR# 2 / 1 / APCo: 1 23539- ramboard/contractorbags	0.000	0.00	252.96
03/25	1819	03/20/25	03/13/25	AP	100349 Home Depot Credit Se 9614777 / TR# 2 / 1 / APCo: 1 23539- ramboard/bottlewater	0.000	0.00	344.32
03/25	1820	03/20/25	03/12/25	AP	100349 Home Depot Credit Se 514658 / TR# 26 / 1 / APCo: 1 23539- ram board seam tape	0.000	0.00	449.81
03/25	1821	03/20/25	03/07/25	AP	102467 White Cap, L.P. 50030463116 / TR# 266 / 1 / APCo: 1 23539-builder board,carpet	0.000	0.00	3,499.05

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
03/25	2019	03/24/25	03/12/25	AP	102467 White Cap, L.P. 50030517713 / TR# 311 1 / APCo: 1 23539-bldr.board/tape	0.000	0.00	860.78
03/25	2605	03/27/25	03/21/25	AP	100349 Home Depot Credit Se 1525446 / TR# 3f / 1 / APCo: 1 23539-tp/cable tie/towels/watr	0.000	0.00	130.36
03/25	2606	03/27/25	03/23/25	AP	100349 Home Depot Credit Se 9610783 / TR# 3f / 1 / APCo: 1 22523-2 clamp/clear vinyl	0.000	0.00	41.46
03/25	3581	04/02/25	03/26/25	AP	100349 Home Depot Credit Se 6526372 / TR# 4f / 1 / APCo: 1 23539-bags/mop	0.000	0.00	143.81
04/25	813	04/10/25	04/07/25	AP	100349 Home Depot Credit Se 4351031 / TR# 1f / 1 / APCo: 1 23539-extension cord/hole saw	0.000	0.00	43.24
04/25	814	04/10/25	03/17/25	AP	102467 White Cap, L.P. 50030570466 / TR# 138 1 / APCo: 1 23539-builder board/tape	0.000	0.00	860.78
04/25	1863	04/15/25	04/09/25	AP	100349 Home Depot Credit Se 2622215 / TR# 2f / 1 / APCo: 1 23539-floor protection/tape	0.000	0.00	215.83
04/25	1885	04/16/25	04/10/25	AP	100349 Home Depot Credit Se 1075285 / TR# 2f / 1 / APCo: 1 23539-floor protection/tape	0.000	0.00	215.83
04/25	2598	04/23/25	04/16/25	AP	100349 Home Depot Credit Se 5614890 / TR# 3f / 1 / APCo: 1 23539-bucket/tape/rb seam tape	0.000	0.00	74.82
04/25	2599	04/23/25	04/16/25	AP	100349 Home Depot Credit Se 5340105 / TR# 3f / 1 / APCo: 1 23539-shackle/hasp/steel cable	0.000	0.00	113.36
04/25	4196	05/01/25	04/21/25	AP	100349 Home Depot Credit Se 610724 / TR# 5f / 1 / APCo: 1 23539-water	0.000	0.00	29.88
04/25	4197	05/01/25	04/22/25	AP	100349 Home Depot Credit Se 9513176 / TR# 5f / 1 / APCo: 1 23539-tape/bypass lopper	0.000	0.00	46.85
05/25	919	05/13/25	05/08/25	AP	100349 Home Depot Credit Se 3613406 / TR# 1f / 1 / APCo: 1 23539-padlock/hitch pin/shackl	0.000	0.00	150.08
05/25	2755	05/29/25	05/20/25	AP	100349 Home Depot Credit Se 1621223 / TR# 5f / 1 / APCo: 1 23539-document box/tough tote	0.000	0.00	23.77
05/25	2756	05/29/25	05/20/25	AP	100349 Home Depot Credit Se 1615630 / TR# 5f / 1 / APCo: 1 23539-trash bags	0.000	0.00	43.24
05/25	2757	05/29/25	05/19/25	AP	100349 Home Depot Credit Se 2364837 / TR# 5f / 1 / APCo: 1 23539-water/bags/dolly/tape	0.000	0.00	181.83
05/25	2758	05/29/25	05/21/25	AP	100349 Home Depot Credit Se 521275 / TR# 5f / 1 / APCo: 1 23539-ram board/seam tape	0.000	0.00	294.10
05/25	2759	05/29/25	05/22/25	AP	100349 Home Depot Credit Se 9340450 / TR# 5f / 1 / APCo: 1 23539-seam tape/ram board	0.000	0.00	346.01
05/25	2760	05/29/25	05/20/25	AP	100349 Home Depot Credit Se 1521199 / TR# 5f / 1 / APCo: 1 23539-utility knife/ram board	0.000	0.00	376.31
05/25	2899	06/02/25	05/27/25	AP	100349 Home Depot Credit Se 4622227 / TR# 5f / 1 / APCo: 1 23539-bottle water	0.000	0.00	24.90
05/25	3625	06/03/25	05/28/25	AP	100349 Home Depot Credit Se 3512474 / TR# 6f / 1 / APCo: 1 23539-pushbroom	0.000	0.00	35.69
05/25	4919	06/06/25	05/31/25	AP	100349 Home Depot Credit Se 512991 / TR# 92f / 1 / APCo: 1 23539-gloves/vacuum	0.000	0.00	212.90
06/25	239	06/09/25	06/03/25	AP	100349 Home Depot Credit Se 7612126 / TR# 8f / 1 / APCo: 1 23539-pushbroom/kleen sweep	0.000	0.00	97.34
06/25	859	06/10/25	06/05/25	AP	100349 Home Depot Credit Se 5523333 / TR# 1f / 1 / APCo: 1 23539-Scotchblue/Poly Sheeting	0.000	0.00	79.28
06/25	2129	06/13/25	06/09/25	AP	100349 Home Depot Credit Se 1613218 / TR# 2f / 1 / APCo: 1 23539-water/ramboard/seam tape	0.000	0.00	445.94
06/25	3309	06/17/25	06/05/25	AP	102255 William Tompie Hall TH6-16-25 / TR# 2f / 1 / APCo: 1 23539-paper twl/tp/bags/soap	0.000	0.00	158.67

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
06/25	3310	06/17/25	06/11/25	AP	100349 Home Depot Credit Se 9073219 / TR# 21 / 1 / APCo: 1 23539-vacuum/glss scrpr/bags	0.000	0.00	279.21
06/25	3351	06/18/25	06/13/25	AP	100349 Home Depot Credit Se 7624303 / TR# 21 / 1 / APCo: 1 23539-vltg.dtctor/retract.cord	0.000	0.00	97.36
06/25	3395	06/19/25	06/16/25	AP	100349 Home Depot Credit Se 4031747 / TR# 21 / 1 / APCo: 1 23539-blower fan/vacuum	0.000	0.00	253.31
06/25	5224	07/01/25	06/19/25	AP	100349 Home Depot Credit Se 1524998 / TR# 41 / 1 / APCo: 1 23539-water/bags/trufuel	0.000	0.00	100.79
06/25	5225	07/01/25	06/25/25	AP	100349 Home Depot Credit Se 5525836 / TR# 41 / 1 / APCo: 1 23539-bottle water	0.000	0.00	29.88
06/25	5226	07/01/25	06/25/25	AP	100349 Home Depot Credit Se 5517312 / TR# 41 / 1 / APCo: 1 23539-contractor bags	0.000	0.00	97.33
07/25	932	07/09/25	07/03/25	AP	100349 Home Depot Credit Se 7520493 / TR# 11 / 1 / APCo: 1 23539-latex gloves	0.000	0.00	15.13
07/25	1658	07/16/25	07/10/25	AP	100349 Home Depot Credit Se 610097 / TR# 231 / 1 / APCo: 1 23539-putty knife/glss scrpr	0.000	0.00	20.48
07/25	1659	07/16/25	07/10/25	AP	100349 Home Depot Credit Se 610082 / TR# 231 / 1 / APCo: 1 23539-drive clamp/dryer duct	0.000	0.00	36.03
07/25	1660	07/16/25	07/09/25	AP	100349 Home Depot Credit Se 1621918 / TR# 21 / 1 / APCo: 1 23539-tabletop/water/t.paper	0.000	0.00	70.31
07/25	3697	07/30/25	07/25/25	AP	100349 Home Depot Credit Se 5612720 / TR# 51 / 1 / APCo: 1 23539-bottle water	0.000	0.00	36.57
08/25	3207	08/29/25	08/26/25	AP	100349 Home Depot Credit Se 3621070 / TR# 41 / 1 / APCo: 1 23539-bottle water	0.000	0.00	41.55
08/25	3208	08/29/25	08/26/25	AP	100349 Home Depot Credit Se 3071940 / TR# 41 / 1 / APCo: 1 23539-charcoal mats	0.000	0.00	54.08
08/25	3906	09/03/25	08/30/25	AP	100349 Home Depot Credit Se 9072102 / TR# 51 / 1 / APCo: 1 23539-mop/buckets/toilet paper	0.000	0.00	58.31
09/25	881	09/09/25	09/04/25	AP	100349 Home Depot Credit Se 4523710 / TR# 61 / 1 / APCo: 1 23539-med box/tote/tape/cleanr	0.000	0.00	38.69
09/25	3697	10/02/25	09/29/25	AP	100349 Home Depot Credit Se 9620017 / TR# 51 / 1 / APCo: 1 23539-paper towels/water/tp	0.000	0.00	128.08
10/25	645	10/09/25	10/06/25	AP	100349 Home Depot Credit Se 2620901 / TR# 81 / 1 / APCo: 1 23539-batteries/trash bags/brm	0.000	0.00	58.25
10/25	1656	10/16/25	10/08/25	AP	100349 Home Depot Credit Se 30005 / TR# 180 / 1 / APCo: 1 23539-ppr key tags/bags	0.000	0.00	54.03
10/25	3248	10/22/25	10/15/25	AP	100349 Home Depot Credit Se 3622034 / TR# 21 / 1 / APCo: 1 23539-weathershield/drill bit	0.000	0.00	21.40
10/25	3249	10/22/25	10/16/25	AP	100349 Home Depot Credit Se 2073747 / TR# 21 / 1 / APCo: 1 23539-hose/press.washer/gas	0.000	0.00	827.32
11/25	965	11/14/25	11/06/25	AP	100349 Home Depot Credit Se 1211482 / TR# 11 / 1 / APCo: 1 23539-mulch/brush	0.000	0.00	14.70
11/25	966	11/14/25	11/04/25	AP	100349 Home Depot Credit Se 3032024 / TR# 11 / 1 / APCo: 1 23539-wood/drywall repair panl	0.000	0.00	18.74
11/25	967	11/14/25	11/05/25	AP	100349 Home Depot Credit Se 2614065 / TR# 11 / 1 / APCo: 1 23539-floor adhesive	0.000	0.00	43.27
11/25	968	11/14/25	11/05/25	AP	100349 Home Depot Credit Se 2211417 / TR# 11 / 1 / APCo: 1 23539-hose	0.000	0.00	43.30
11/25	969	11/14/25	11/05/25	AP	100349 Home Depot Credit Se 2282539 / TR# 11 / 1 / APCo: 1 23539-decomp.granite/pebbles	0.000	0.00	93.17
11/25	970	11/14/25	11/05/25	AP	100349 Home Depot Credit Se 2624597 / TR# 11 / 1 / APCo: 1 23539-mcrfbr cloth/glass clner	0.000	0.00	112.67
Total for Cost Type: 2						0.000	0.00	25,307.71

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
Total For Phase: 100.01500.						0.00		25,307.71
100.01550.	FORKLIFT/TRACTOR RENTAL 2 OTHER							
06/24	2633	06/28/24	06/18/24	AP	102576 EquipmentShare.Com I FTW396112300 / TR# 200 / 1 / APCo: 1 23539 Wheel Sweeper	0.000	0.00	1,313.59
09/24	2040	09/24/24	09/18/24	AP	102576 EquipmentShare.Com I FTW429785400 / TR# 224 / 1 / APCo: 1 23539-3 wheel sweeper	0.000	0.00	1,380.00
06/25	5520	07/03/25	06/26/25	AP	102576 EquipmentShare.Com I FTW539636400 / TR# 546 / 1 / APCo: 1 23539-4 wheel sweeper	0.000	0.00	1,279.34
08/25	5400	09/09/25	08/31/25	AP	100824 Mister Sweeper LP M533506 / TR# 867 / 1 / APCo: 1 23539-sweeping	0.000	0.00	1,065.72
10/25	3250	10/22/25	10/15/25	AP	100824 Mister Sweeper LP M534611 / TR# 294 / 1 / APCo: 1 23539-sweeping	0.000	0.00	1,227.56
Total for Cost Type: 2						0.000	0.00	6,266.21
Total For Phase: 100.01550.						0.00		6,266.21
100.01600.	PROFESSIONAL SURVEYOR 2 OTHER							
01/24	893	01/16/24	01/01/24	AP	102909 Eric Hudson dba H4 S 5465 / TR# 72 / 1 APCo: 1 23539-locate/verify property	0.000	0.00	1,260.00
01/24	3049	01/31/24	02/01/24	AP	102909 Eric Hudson dba H4 S 5493 / TR# 422 / 1 / APCo: 1 23539 stake/verify pad elevtn	0.000	0.00	1,120.00
Total for Cost Type: 2						0.000	0.00	2,380.00
Total For Phase: 100.01600.						0.00		2,380.00
100.01650.	ENERGY CODE COMPLIANCE 2 OTHER							
11/25	3366	12/01/25	10/08/25	AP	103375 EMA Engineering & Co 47663 / TR# 443 1 / APCo: 1 23539-energy code compliance	0.000	0.00	4,500.00
Total for Cost Type: 2						0.000	0.00	4,500.00
Total For Phase: 100.01650.						0.00		4,500.00
100.01850.	AGC FEES 2 OTHER							
12/23	3690	12/31/23	12/31/23	JC	23539 TEXO dues-mthly	0.000	0.00	155.50
01/24	3656	01/31/24	01/31/24	JC	23539 TEXO dues-mthly	0.000	0.00	233.39
02/24	3825	02/29/24	02/29/24	JC	23539 TEXO dues mthly	0.000	0.00	384.75
03/24	3901	03/31/24	03/31/24	JC	23539 TEXO dues-mthly	0.000	0.00	402.81
04/24	3062	04/30/24	04/30/24	JC	23539 TEXO dues 4/2024	0.000	0.00	306.82
05/24	3347	05/31/24	05/31/24	JC	23539 TEXO dues-mthly	0.000	0.00	336.15
06/24	3481	07/11/24	06/30/24	JC	TEXO Dues monthly 06/2024	0.000	0.00	518.77
07/24	4268	08/09/24	07/31/24	JC	TEXO Dues Monthly 7/2024	0.000	0.00	449.02
08/24	3250	09/06/24	08/31/24	JC	TEXO Dues Monthly 08/2024	0.000	0.00	420.39
09/24	3642	10/09/24	09/30/24	JC	TEXO Fees due monthly	0.000	0.00	504.06
10/24	3090	11/08/24	10/31/24	JC	TEXO Fees due monthly	0.000	0.00	440.24
11/24	3419	12/09/24	11/30/24	JC	TEXO FEES ALLOCATION AS OF 11/30/2024	0.000	0.00	497.08
12/24	4462	01/09/25	12/31/24	JC	TEXO DUES AS OF 12/31/2024	0.000	0.00	546.14
01/25	4462	02/11/25	01/31/25	JC	TEXO DUES ALLOCATION AS OF 1/31/2025	0.000	0.00	418.54
02/25	3484	03/07/25	02/28/25	JC	Texo Allocation as of 2/28/2025	0.000	0.00	562.51
03/25	4919	04/08/25	03/31/25	JC	Texo Allocation as of 3/31/2025	0.000	0.00	448.50
04/25	5802	05/08/25	04/30/25	JC	Texo Allocation as of 4/30/2025	0.000	0.00	372.14

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
05/25	5032	06/09/25	05/31/25	JC	Texo Allocation as of 5/31/2025	0.000	0.00	279.67
06/25	7414	07/08/25	06/30/25	JC	Texo Allocation as of 6/30/2025	0.000	0.00	349.59
07/25	5988	08/07/25	07/31/25	JC	Texo Allocation as of 7/31/2025	0.000	0.00	185.17
08/25	5423	09/09/25	08/31/25	JC	Texo Allocation as of 8/31/2025	0.000	0.00	79.66
09/25	5425	10/08/25	09/30/25	JC	Texo Allocation as of 9/30/2025	0.000	0.00	95.60
10/25	6419	11/11/25	10/31/25	JC	Texo Allocation as of 10/31/2025	0.000	0.00	54.83
Total for Cost Type: 2						0.000	0.00	8,041.33
Total For Phase: 100.01850.							0.00	8,041.33
100.01920. GENERAL LIABILITY INSURANCE 2 OTHER								
12/23	3682	12/31/23	12/31/23	JC	23539 GL/Umb Ins	0.000	0.00	2,308.32
01/24	3693	01/31/24	01/31/24	JC	23539 GL/Umb ins	0.000	0.00	3,723.52
02/24	3816	02/29/24	02/29/24	JC	23539 GL/Umb ins	0.000	0.00	8,402.60
03/24	3873	03/31/24	03/31/24	JC	23539 GL/Umb ins	0.000	0.00	8,432.04
04/24	3096	04/30/24	04/30/24	JC	23539 GL/Umb ins	0.000	0.00	6,572.27
05/24	3326	05/31/24	05/31/24	JC	23539 GL/Umb ins	0.000	0.00	6,596.38
06/24	3460	07/12/24	06/30/24	JC	GL/Umb ins 06/2024	0.000	0.00	9,548.60
07/24	4240	08/08/24	07/31/24	JC	GL/Umb ins 7/2024	0.000	0.00	9,007.64
08/24	3272	09/06/24	08/31/24	JC	GL/Umbrella INS 8/24	0.000	0.00	8,722.40
09/24	3720	10/09/24	09/30/24	JC	GL/Umbrella INS 9/24	0.000	0.00	8,477.59
10/24	3149	11/14/24	10/31/24	JC	GL/Umbrella INS 10/31/2024	0.000	0.00	8,616.47
11/24	3449	12/10/24	11/30/24	JC	GL/Umbrella Ins as of 11/30/2024	0.000	0.00	10,405.41
12/24	4405	01/08/25	12/31/24	JC	GL/Umbrella Ins Allocation as of 12/31/2024	0.000	0.00	12,560.93
01/25	4445	02/11/25	01/31/25	JC	GL/UMBRELLA INSURANCE AS OF 1/31/2025	0.000	0.00	6,745.39
02/25	3542	03/10/25	02/28/25	JC	GL/Umbrella Ins Allocation as of 2/28/2025	0.000	0.00	9,121.47
03/25	4954	04/08/25	03/31/25	JC	GL/Umbrella Ins Allocation as of 3/31/2025	0.000	0.00	7,427.42
04/25	5840	05/08/25	04/30/25	JC	GL/Umbrella Ins Allocation as of 4/30/2025	0.000	0.00	6,312.44
05/25	5070	06/09/25	05/31/25	JC	GL/Umbrella Ins Allocation as of 5/31/2025	0.000	0.00	4,748.39
06/25	7431	07/08/25	06/30/25	JC	GL/Umbrella Ins Allocation as of 6/30/2025	0.000	0.00	6,045.22
07/25	5952	08/07/25	07/31/25	JC	GL/Umbrella Ins Allocation as of 7/31/2025	0.000	0.00	3,135.40
08/25	5439	09/09/25	08/31/25	JC	GL/Umbrella Ins Allocation as of 8/31/2025	0.000	0.00	1,230.32
09/25	5409	10/08/25	09/30/25	JC	GL/Umbrella Ins Allocation as of 9/30/2025	0.000	0.00	1,484.85
10/25	6359	11/11/25	10/31/25	JC	GL/Umbrella Ins Allocation as of 10/31/2025	0.000	0.00	930.47
12/25	5354	01/09/26	12/31/25	JC	GL/Umbrella Ins Allocation as of 12/31/2025	0.000	0.00	263.92
01/26	4864	02/12/26	01/31/26	JC	GL/Umbrella Ins Allocation as of 01/31/2026	0.000	0.00	137.10
Total for Cost Type: 2						0.000	0.00	150,956.56
Total For Phase: 100.01920.							0.00	150,956.56
100.01930. BUILDERS RISK INSURANCE 2 OTHER								
02/24	3850	02/29/24	02/29/24	JC	23539 Bldrs.Risk 2/2024	0.000	0.00	5,044.00
03/24	3913	03/31/24	03/31/24	JC	23539 Builders Risk	0.000	0.00	5,044.00
04/24	2739	04/30/24	04/30/24	JC	23539 Bldrs.Risk 4/2024	0.000	0.00	5,044.00
05/24	3230	05/31/24	05/31/24	JC	23539 Bldrs.Risk 5/2024	0.000	0.00	5,044.00
06/24	2583	07/01/24	06/27/24	JC	Builders Risk	0.000	0.00	5,044.00

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
07/24	4133	08/08/24	07/31/24	JC	Builders Risk 7/31/2024	0.000	0.00	5,044.00
08/24	2352	08/29/24	08/29/24	JC	Builders Risk 08/31/2024	0.000	0.00	5,044.00
09/24	2245	10/08/24	09/30/24	JC	BUILDERS RISK 9/30/24	0.000	0.00	5,044.00
10/24	2845	11/04/24	10/31/24	JC	Builders Risk as of 10/31/2024	0.000	0.00	5,044.00
11/24	3072	12/09/24	11/30/24	JC	Builders Risk allocation as of 11/30/2024	0.000	0.00	5,044.00
12/24	2757	12/30/24	12/31/24	JC	Builders risk as of 12/31/2024	0.000	0.00	5,044.00
01/25	4402	02/10/25	01/31/25	JC	Builders risk allocation as of 1/31/2025	0.000	0.00	5,044.00
02/25	3008	03/11/25	02/28/25	JC	Builders Risk Allocation as of 2/28/2025	0.000	0.00	5,044.00
03/25	3871	04/03/25	03/31/25	JC	Builders risk as of 3/31/2025	0.000	0.00	5,044.00
04/25	4180	05/01/25	04/30/25	JC	Builders risk allocation as of 4/30/2025	0.000	0.00	5,044.00
05/25	3659	06/03/25	05/31/25	JC	Builders Risk as of 5/31/2025	0.000	0.00	5,044.00
06/25	5123	06/30/25	06/30/25	JC	Builder risk as of 6/30/2025	0.000	0.00	5,011.00
07/25	3671	07/30/25	07/31/25	JC	Builder's risk Insurance as of 7/31/2025	0.000	0.00	5,011.00
08/25	3189	08/29/25	08/31/25	JC	Builders Risk Allocation as of 8/31/2025	0.000	0.00	5,011.00
09/25	3610	10/02/25	09/30/25	JC	Builders Risk Allocation as of 9/30/2025	0.000	0.00	5,011.00
10/25	6152	11/04/25	10/31/25	JC	Builders Risk Allocation as of 10/31/2025	0.000	0.00	4,989.00
Total for Cost Type: 2						0.000	0.00	105,737.00
Total For Phase: 100.01930.							0.00	105,737.00
100.01940.	SDI/SUBCONTRACTORS BOND 2		OTHER					
02/24	1007	02/13/24	02/12/24	AP	102356 SEDALCO 0224.23539-01 / TR# 47 / 1 / APCo: 1 23539 SDIP	0.000	0.00	502,391.63
Total for Cost Type: 2						0.000	0.00	502,391.63
Total For Phase: 100.01940.							0.00	502,391.63
100.01950.	GC BOND 2		OTHER					
09/23	1550	09/20/23	09/18/23	AP	101421 Weber Group Advisors 116698 / TR# 21 / 1 / APCo: 1 23539 bond	0.000	0.00	13,991.00
12/23	1730	12/20/23	12/15/23	AP	101421 Weber Group Advisors 118574 / TR# 14 / 1 / APCo: 1 23539-Bond policy change	0.000	0.00	81,953.00
02/24	1319	02/16/24	02/14/24	AP	101421 Weber Group Advisors 119788 / TR# 97 / 1 / APCo: 1 23539-bond increase	0.000	0.00	242,538.00
Total for Cost Type: 2						0.000	0.00	338,482.00
Total For Phase: 100.01950.							0.00	338,482.00
100.02000.	LEGAL 2		OTHER					
10/23	4886	10/31/23	10/31/23	AP	102376 McClatchy Company LL 219735 / TR# 4 / 1 / APCo: 1 23539 legal ad FWStar	0.000	0.00	1,128.89
11/23	3228	11/30/23	11/30/23	AP	102376 McClatchy Company LL 224764 / TR# 4 / 1 / APCo: 1 23539-legal notice publication	0.000	0.00	1,072.92
Total for Cost Type: 2						0.000	0.00	2,201.81
Total For Phase: 100.02000.							0.00	2,201.81
100.03000.	BIM SERVICES 4		SUBS					
12/24	1674				Total for December 2024	0.000	0.00	29,845.00
Total for Cost Type: 4						0.000	0.00	29,845.00
Total For Phase: 100.03000.							0.00	29,845.00

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
200.02100. EARTHWORK & SITE DEMO 4 SUBS								
12/23	2720				Total for December 2023	0.000	0.00	61,971.16
01/24	2494				Total for January 2024	0.000	0.00	295,797.43
02/24	2864				Total for February 2024	0.000	0.00	89,928.22
03/24	3187				Total for March 2024	0.000	0.00	125,748.77
04/24	2547				Total for April 2024	0.000	0.00	34,959.21
05/24	2879				Total for May 2024	0.000	0.00	27,892.62
08/24	3073				Total for August 2024	0.000	0.00	54,211.39
10/24	2867				Total for October 2024	0.000	0.00	8,460.27
05/25	3879				Total for May 2025	0.000	0.00	18,127.35
06/25	5554				Total for June 2025	0.000	0.00	4,018.78
07/25	4667				Total for July 2025	0.000	0.00	1,410.00
Total for Cost Type: 4						0.000	0.00	722,525.20
Total For Phase: 200.02100.							0.00	722,525.20
200.02125. EARTHWORK RESERVE 2 OTHER								
04/24	1248	04/18/24	04/10/24	AP	102467 White Cap, L.P. 50026194601 / TR# 149 1 / APCo: 1 23539-white hydrated lime	0.000	0.00	984.54
05/24	1549	05/21/24	05/06/24	AP	102467 White Cap, L.P. 50026538431 / TR# 141 1 / APCo: 1 23539-white hydrated lime	0.000	0.00	1,514.43
05/24	2751	05/31/24	05/22/24	AP	102467 White Cap, L.P. 50026767532 / TR# 297 1 / APCo: 1 23539-white hydrated lime	0.000	0.00	757.22
06/24	791	06/13/24	06/04/24	AP	102467 White Cap, L.P. 50026914104 / TR# 121 1 / APCo: 1 23539-white hydrated lime	0.000	0.00	811.34
06/24	2634	06/28/24	06/07/24	AP	102467 White Cap, L.P. 50026970830 / TR# 202 1 / APCo: 1 23539 White Hydrated Lime	0.000	0.00	811.33
07/24	516	07/09/24	06/06/24	AP	102467 White Cap, L.P. 50026955813 / TR# 36 / 1 / APCo: 1 23539 White Hydrated Lime	0.000	0.00	811.34
Total for Cost Type: 2						0.000	0.00	5,690.20
Total For Phase: 200.02125.							0.00	5,690.20
200.02150. SWPPP PLAN, MAINT, REMOVE 2 OTHER								
12/23	412	12/08/23	12/04/23	AP	100674 Stormcon LLC 48814 / TR# 36 / 1 / APCo: 1 23539 SWPPP/Permitting	0.000	0.00	1,000.00
12/23	1749	12/20/23	12/04/23	AP	100225 Diners Club Commerci 12-4-23 / TR# 15 / / 10 / APCo: 1 JH-23539-SW3P filing	0.000	0.00	230.32
Total for Cost Type: 2						0.000	0.00	1,230.32
Total For Phase: 200.02150.							0.00	1,230.32
200.02200. UTILITIES 4 SUBS								
02/24	2865				Total for February 2024	0.000	0.00	143,855.10
03/24	3188				Total for March 2024	0.000	0.00	393,485.20
04/24	2548				Total for April 2024	0.000	0.00	92,297.40
05/24	2880				Total for May 2024	0.000	0.00	57,454.15
08/24	3074				Total for August 2024	0.000	0.00	37,148.35
10/24	2868				Total for October 2024	0.000	0.00	20,305.80
06/25	5558				Total for June 2025	0.000	0.00	-4,328.00
09/25	3716				Total for September 2025	0.000	0.00	800.00
10/25	5004				Total for October 2025	0.000	0.00	3,326.00

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
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Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
11/25	4215				Total for November 2025	0.000	0.00	23,414.00
					Total for Cost Type: 4	0.000	0.00	767,758.00
					Total For Phase: 200.02200.		0.00	767,758.00
200.02250. UTILITIES RESERVE 2 OTHER								
04/24	627	04/11/24	03/31/24	AP	102990 Hillwood Development 158118 / TR# 57 , / APCo: 1 23539-phase III irrigation rpr	0.000	0.00	6,872.25
					Total for Cost Type: 2	0.000	0.00	6,872.25
					Total For Phase: 200.02250.		0.00	6,872.25
200.02300. TERMITE CONTROL 4 SUBS								
07/24	2665				Total for July 2024	0.000	0.00	4,400.00
					Total for Cost Type: 4	0.000	0.00	4,400.00
					Total For Phase: 200.02300.		0.00	4,400.00
200.02400. FENCES & GATES 4 SUBS								
05/25	3882				Total for May 2025	0.000	0.00	218,814.00
06/25	5560				Total for June 2025	0.000	0.00	232,000.00
07/25	4668				Total for July 2025	0.000	0.00	50,000.00
					Total for Cost Type: 4	0.000	0.00	500,814.00
					Total For Phase: 200.02400.		0.00	500,814.00
200.02600. PAVEMENT MARKINGS 4 SUBS								
06/25	5563				Total for June 2025	0.000	0.00	16,055.75
12/25	4135				Total for December 2025	0.000	0.00	6,869.25
					Total for Cost Type: 4	0.000	0.00	22,925.00
					Total For Phase: 200.02600.		0.00	22,925.00
200.02800. LANDSCAPE & IRRIGATION 4 SUBS								
08/24	3075				Total for August 2024	0.000	0.00	16,540.00
09/24	3195				Total for September 2024	0.000	0.00	5,000.00
04/25	4937				Total for April 2025	0.000	0.00	87,110.00
05/25	3890				Total for May 2025	0.000	0.00	270,206.45
06/25	5573				Total for June 2025	0.000	0.00	173,759.61
07/25	4672				Total for July 2025	0.000	0.00	40,491.16
11/25	4216				Total for November 2025	0.000	0.00	10,162.00
12/25	4137				Total for December 2025	0.000	0.00	13,350.00
02/26	4696				Total for February 2026	0.000	0.00	21,500.00
					Total for Cost Type: 4	0.000	0.00	638,119.22
					Total For Phase: 200.02800.		0.00	638,119.22
200.02900. UNIT PAVERS 4 SUBS								
06/24	3302				Total for June 2024	0.000	0.00	1,682.40
07/24	3394				Total for July 2024	0.000	0.00	1,682.40
10/24	2869				Total for October 2024	0.000	0.00	48,802.20
05/25	3891				Total for May 2025	0.000	0.00	13,553.00
07/25	4676				Total for July 2025	0.000	0.00	43,507.00
					Total for Cost Type: 4	0.000	0.00	109,227.00
					Total For Phase: 200.02900.		0.00	109,227.00

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
300.03000.		CONCRETE 4 SUBS						
01/24	2495				Total for January 2024	0.000	0.00	113,308.20
02/24	2866				Total for February 2024	0.000	0.00	551,030.45
03/24	3189				Total for March 2024	0.000	0.00	873,655.35
04/24	2549				Total for April 2024	0.000	0.00	980,272.25
05/24	2881				Total for May 2024	0.000	0.00	398,073.00
06/24	3303				Total for June 2024	0.000	0.00	458,907.74
07/24	3395				Total for July 2024	0.000	0.00	477,630.70
08/24	3076				Total for August 2024	0.000	0.00	79,173.20
09/24	3196				Total for September 2024	0.000	0.00	67,621.00
10/24	2870				Total for October 2024	0.000	0.00	13,845.00
11/24	3173				Total for November 2024	0.000	0.00	50,613.50
12/24	3443				Total for December 2024	0.000	0.00	121,585.00
01/25	4032				Total for January 2025	0.000	0.00	29,960.25
02/25	3256				Total for February 2025	0.000	0.00	43,695.30
03/25	3796				Total for March 2025	0.000	0.00	20,355.20
05/25	3899				Total for May 2025	0.000	0.00	33,928.90
06/25	5580				Total for June 2025	0.000	0.00	10,937.25
07/25	4681				Total for July 2025	0.000	0.00	15,849.70
08/25	3940				Total for August 2025	0.000	0.00	139,858.00
09/25	3717				Total for September 2025	0.000	0.00	2,740.00
11/25	4224				Total for November 2025	0.000	0.00	1,448.00
					Total for Cost Type: 4	0.000	0.00	4,484,487.99
					Total For Phase: 300.03000.		0.00	4,484,487.99
300.03300.		PAVING EVALUATION 2 OTHER						
05/25	995	05/15/25	05/09/25	AP	100812 Wiss, Janney Elstner 0611382 / TR# 286 1 / APCo: 1 23539-professional services	0.000	0.00	7,900.00
06/25	3311	06/17/25	06/06/25	AP	100812 Wiss, Janney Elstner 0614271 / TR# 234 1 / APCo: 1 23539-professional services	0.000	0.00	1,492.50
					Total for Cost Type: 2	0.000	0.00	9,392.50
					Total For Phase: 300.03300.		0.00	9,392.50
400.04000.		MASONRY 4 SUBS						
04/24	2550				Total for April 2024	0.000	0.00	99,399.36
05/24	2882				Total for May 2024	0.000	0.00	91,193.29
06/24	3304				Total for June 2024	0.000	0.00	106,180.75
07/24	3396				Total for July 2024	0.000	0.00	395,543.15
08/24	3077				Total for August 2024	0.000	0.00	410,852.35
09/24	3197				Total for September 2024	0.000	0.00	311,090.65
10/24	2871				Total for October 2024	0.000	0.00	443,935.10
11/24	3174				Total for November 2024	0.000	0.00	241,126.40
12/24	3444				Total for December 2024	0.000	0.00	29,121.65
01/25	4033				Total for January 2025	0.000	0.00	7,879.30
02/25	3257				Total for February 2025	0.000	0.00	5,652.00
03/25	3797				Total for March 2025	0.000	0.00	28,406.40
04/25	4940				Total for April 2025	0.000	0.00	15,113.80
05/25	3902				Total for May 2025	0.000	0.00	54,269.80

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
06/25	5582				Total for June 2025	0.000	0.00	1,758.00
07/25	4687				Total for July 2025	0.000	0.00	8,263.00
11/25	4226				Total for November 2025	0.000	0.00	11,391.00
					Total for Cost Type: 4	0.000	0.00	2,261,176.00
					Total For Phase: 400.04000.		0.00	2,261,176.00
500.05100.					STEEL FABRICATION & ERECTION 4 SUBS			
01/24	2496				Total for January 2024	0.000	0.00	14,000.00
02/24	2867				Total for February 2024	0.000	0.00	399,934.82
03/24	3190				Total for March 2024	0.000	0.00	216,645.18
05/24	2883				Total for May 2024	0.000	0.00	606,750.00
06/24	3305				Total for June 2024	0.000	0.00	252,000.00
07/24	3397				Total for July 2024	0.000	0.00	96,500.00
08/24	3078				Total for August 2024	0.000	0.00	73,000.00
09/24	3198				Total for September 2024	0.000	0.00	2,895.50
10/24	2872				Total for October 2024	0.000	0.00	10,803.00
12/24	3445				Total for December 2024	0.000	0.00	4,172.50
06/25	5583				Total for June 2025	0.000	0.00	14,917.00
07/25	4688				Total for July 2025	0.000	0.00	400.00
02/26	4697				Total for February 2026	0.000	0.00	2,310.00
					Total for Cost Type: 4	0.000	0.00	1,694,328.00
					Total For Phase: 500.05100.		0.00	1,694,328.00
500.05700.					DECORATIVE METAL RAILINGS 4 SUBS			
06/24	3306				Total for June 2024	0.000	0.00	4,750.00
12/24	2753				Total for December 2024	0.000	0.00	5,075.00
08/25	3947				Total for August 2025	0.000	0.00	33,519.00
					Total for Cost Type: 4	0.000	0.00	43,344.00
					Total For Phase: 500.05700.		0.00	43,344.00
600.06000.					MILLWORK 4 SUBS			
06/24	3307				Total for June 2024	0.000	0.00	10,000.00
10/24	2873				Total for October 2024	0.000	0.00	65,000.00
12/24	3446				Total for December 2024	0.000	0.00	25,000.00
03/25	3798				Total for March 2025	0.000	0.00	187,702.00
04/25	4960				Total for April 2025	0.000	0.00	309,802.00
05/25	3930				Total for May 2025	0.000	0.00	435,610.60
06/25	5605				Total for June 2025	0.000	0.00	99,765.10
08/25	3954				Total for August 2025	0.000	0.00	66,515.30
11/25	4234				Total for November 2025	0.000	0.00	8,746.00
12/25	4138				Total for December 2025	0.000	0.00	2,730.00
					Total for Cost Type: 4	0.000	0.00	1,210,871.00
					Total For Phase: 600.06000.		0.00	1,210,871.00
600.06500.					FIXED COURTROOM SEATING 4 SUBS			
10/24	2874				Total for October 2024	0.000	0.00	27,876.60
04/25	4962				Total for April 2025	0.000	0.00	29,500.17
06/25	5606				Total for June 2025	0.000	0.00	21,356.00

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
08/25	3955				Total for August 2025	0.000	0.00	4,143.83
02/26	5738				Total for February 2026	0.000	0.00	0.40
					Total for Cost Type: 4	0.000	0.00	82,877.00
					Total For Phase: 600.06500.		0.00	82,877.00
700.07200.					WATERPROOFING & JOINT SEALANTS 4 SUBS			
07/24	3398				Total for July 2024	0.000	0.00	6,700.00
08/24	3079				Total for August 2024	0.000	0.00	28,100.00
09/24	3199				Total for September 2024	0.000	0.00	33,500.00
10/24	2875				Total for October 2024	0.000	0.00	57,000.00
11/24	3175				Total for November 2024	0.000	0.00	12,000.00
01/25	4034				Total for January 2025	0.000	0.00	8,075.00
02/25	3258				Total for February 2025	0.000	0.00	10,125.00
03/25	3799				Total for March 2025	0.000	0.00	12,250.00
04/25	4963				Total for April 2025	0.000	0.00	2,000.00
06/25	5609				Total for June 2025	0.000	0.00	13,000.00
08/25	3959				Total for August 2025	0.000	0.00	7,200.00
09/25	3720				Total for September 2025	0.000	0.00	11,500.00
02/26	4698				Total for February 2026	0.000	0.00	4,100.00
					Total for Cost Type: 4	0.000	0.00	205,550.00
					Total For Phase: 700.07200.		0.00	205,550.00
700.07400.					SPRAYFOAM INSULATION 4 SUBS			
12/24	3447				Total for December 2024	0.000	0.00	148,260.00
07/25	4689				Total for July 2025	0.000	0.00	25,720.00
					Total for Cost Type: 4	0.000	0.00	173,980.00
					Total For Phase: 700.07400.		0.00	173,980.00
700.07500.					METAL PANELS 4 SUBS			
09/24	3200				Total for September 2024	0.000	0.00	247,651.10
11/24	3176				Total for November 2024	0.000	0.00	155,915.00
12/24	3448				Total for December 2024	0.000	0.00	20,600.00
01/25	4035				Total for January 2025	0.000	0.00	194,400.00
02/25	3259				Total for February 2025	0.000	0.00	90,175.00
03/25	3800				Total for March 2025	0.000	0.00	32,206.90
05/25	3934				Total for May 2025	0.000	0.00	18,127.00
11/25	4239				Total for November 2025	0.000	0.00	3,473.00
					Total for Cost Type: 4	0.000	0.00	762,548.00
					Total For Phase: 700.07500.		0.00	762,548.00
700.07700.					ROOFING 4 SUBS			
07/24	3399				Total for July 2024	0.000	0.00	262,579.00
08/24	3301				Total for August 2024	0.000	0.00	277,541.62
09/24	3201				Total for September 2024	0.000	0.00	195,915.21
10/24	2876				Total for October 2024	0.000	0.00	90,963.17
11/24	3177				Total for November 2024	0.000	0.00	77,821.00
12/24	3449				Total for December 2024	0.000	0.00	96,336.00
01/25	4036				Total for January 2025	0.000	0.00	24,280.00

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
02/25	3260				Total for February 2025	0.000	0.00	12,515.00
04/25	4966				Total for April 2025	0.000	0.00	16,452.00
07/25	4692				Total for July 2025	0.000	0.00	9,846.00
09/25	3721				Total for September 2025	0.000	0.00	9,735.00
12/25	4142				Total for December 2025	0.000	0.00	24,813.00
					Total for Cost Type: 4	0.000	0.00	1,098,797.00
					Total For Phase: 700.07700.		0.00	1,098,797.00
800.08100.					DOORS, FRAMES, HARDWARE & INSTALL 4 SUBS			
06/24	3308				Total for June 2024	0.000	0.00	110,397.46
07/24	3400				Total for July 2024	0.000	0.00	68,575.56
08/24	3081				Total for August 2024	0.000	0.00	179,576.36
10/24	2877				Total for October 2024	0.000	0.00	344,577.14
11/24	3178				Total for November 2024	0.000	0.00	23,772.12
12/24	3450				Total for December 2024	0.000	0.00	56,230.13
02/25	3261				Total for February 2025	0.000	0.00	66,113.59
03/25	3801				Total for March 2025	0.000	0.00	24,872.68
04/25	4968				Total for April 2025	0.000	0.00	2,748.00
05/25	3936				Total for May 2025	0.000	0.00	8,061.58
06/25	5615				Total for June 2025	0.000	0.00	91,723.44
07/25	4694				Total for July 2025	0.000	0.00	16,895.00
08/25	3961				Total for August 2025	0.000	0.00	8,693.94
12/25	4147				Total for December 2025	0.000	0.00	-152.00
					Total for Cost Type: 4	0.000	0.00	1,002,085.00
					Total For Phase: 800.08100.		0.00	1,002,085.00
800.08300.					OVERHEAD DOORS 4 SUBS			
04/25	4969				Total for April 2025	0.000	0.00	39,300.00
06/25	5618				Total for June 2025	0.000	0.00	66,987.00
12/25	4149				Total for December 2025	0.000	0.00	3,905.00
					Total for Cost Type: 4	0.000	0.00	110,192.00
					Total For Phase: 800.08300.		0.00	110,192.00
800.08800.					GLASS & GLAZING 4 SUBS			
03/24	3191				Total for March 2024	0.000	0.00	9,000.00
04/24	2551				Total for April 2024	0.000	0.00	14,000.00
10/24	2878				Total for October 2024	0.000	0.00	192,570.00
11/24	3243				Total for November 2024	0.000	0.00	324,400.00
12/24	3451				Total for December 2024	0.000	0.00	125,170.00
01/25	4037				Total for January 2025	0.000	0.00	108,500.00
02/25	3262				Total for February 2025	0.000	0.00	69,365.00
03/25	3802				Total for March 2025	0.000	0.00	221,500.00
04/25	4977				Total for April 2025	0.000	0.00	166,870.05
05/25	3943				Total for May 2025	0.000	0.00	26,727.95
06/25	5620				Total for June 2025	0.000	0.00	4,932.00
09/25	3723				Total for September 2025	0.000	0.00	1,325.50
11/25	4243				Total for November 2025	0.000	0.00	110,107.50
12/25	4151				Total for December 2025	0.000	0.00	10,122.00

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
Total for Cost Type: 4						0.000	0.00	1,384,590.00
Total For Phase: 800.08800.							0.00	1,384,590.00
900.09000.		DRYWALL 4 SUBS						
06/24	3309				Total for June 2024	0.000	0.00	445,500.00
07/24	3401				Total for July 2024	0.000	0.00	195,750.00
08/24	3082				Total for August 2024	0.000	0.00	436,500.00
09/24	3202				Total for September 2024	0.000	0.00	102,510.00
10/24	2879				Total for October 2024	0.000	0.00	196,115.00
11/24	3180				Total for November 2024	0.000	0.00	242,179.00
12/24	3452				Total for December 2024	0.000	0.00	110,250.00
01/25	4038				Total for January 2025	0.000	0.00	100,500.00
02/25	3263				Total for February 2025	0.000	0.00	120,828.00
03/25	3803				Total for March 2025	0.000	0.00	161,177.00
04/25	4981				Total for April 2025	0.000	0.00	288,659.00
05/25	3947				Total for May 2025	0.000	0.00	95,006.00
06/25	5627				Total for June 2025	0.000	0.00	84,725.00
07/25	4704				Total for July 2025	0.000	0.00	33,496.00
08/25	3967				Total for August 2025	0.000	0.00	36,742.50
09/25	3725				Total for September 2025	0.000	0.00	9,586.50
10/25	5007				Total for October 2025	0.000	0.00	25,831.00
11/25	4249				Total for November 2025	0.000	0.00	48,977.00
12/25	4152				Total for December 2025	0.000	0.00	4,574.00
02/26	4699				Total for February 2026	0.000	0.00	2,746.00
Total for Cost Type: 4						0.000	0.00	2,741,652.00
Total For Phase: 900.09000.							0.00	2,741,652.00
900.09400.		CERAMIC TILE 4 SUBS						
04/24	2552				Total for April 2024	0.000	0.00	25,120.00
06/24	3310				Total for June 2024	0.000	0.00	19,527.50
07/24	3402				Total for July 2024	0.000	0.00	53,932.50
11/24	3181				Total for November 2024	0.000	0.00	247,522.10
12/24	3453				Total for December 2024	0.000	0.00	238,653.68
01/25	4039				Total for January 2025	0.000	0.00	138,942.58
02/25	3264				Total for February 2025	0.000	0.00	167,315.70
03/25	3804				Total for March 2025	0.000	0.00	66,785.39
06/25	5633				Total for June 2025	0.000	0.00	36,483.95
08/25	3970				Total for August 2025	0.000	0.00	16,361.60
11/25	4251				Total for November 2025	0.000	0.00	35,970.00
Total for Cost Type: 4						0.000	0.00	1,046,615.00
Total For Phase: 900.09400.							0.00	1,046,615.00
900.09700.		ACCESS FLOORING 4 SUBS						
04/25	4983				Total for April 2025	0.000	0.00	21,976.00
Total for Cost Type: 4						0.000	0.00	21,976.00
Total For Phase: 900.09700.							0.00	21,976.00
900.09800.		RESINOUS FLOORING 4 SUBS						

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
07/25	4707				Total for July 2025	0.000	0.00	23,440.00
10/25	5008				Total for October 2025	0.000	0.00	5,980.00
					Total for Cost Type: 4	0.000	0.00	29,420.00
					Total For Phase: 900.09800.		0.00	29,420.00
900.09900.					PAINT 4 SUBS			
08/24	3083				Total for August 2024	0.000	0.00	6,976.93
10/24	2880				Total for October 2024	0.000	0.00	53,418.61
11/24	3182				Total for November 2024	0.000	0.00	110,542.11
01/25	4040				Total for January 2025	0.000	0.00	144,387.95
02/25	3265				Total for February 2025	0.000	0.00	42,934.20
03/25	3805				Total for March 2025	0.000	0.00	20,316.46
04/25	4993				Total for April 2025	0.000	0.00	40,068.06
05/25	3959				Total for May 2025	0.000	0.00	38,248.60
06/25	5648				Total for June 2025	0.000	0.00	35,400.70
07/25	4723				Total for July 2025	0.000	0.00	33,310.55
08/25	3980				Total for August 2025	0.000	0.00	14,344.83
11/25	4252				Total for November 2025	0.000	0.00	26,602.00
12/25	4153				Total for December 2025	0.000	0.00	2,989.00
					Total for Cost Type: 4	0.000	0.00	569,540.00
					Total For Phase: 900.09900.		0.00	569,540.00
910.10100.					VISUAL DISPLAY BOARDS 4 SUBS			
06/25	5652				Total for June 2025	0.000	0.00	246,253.00
08/25	3991				Total for August 2025	0.000	0.00	100,782.00
11/25	4255				Total for November 2025	0.000	0.00	17,204.00
12/25	4154				Total for December 2025	0.000	0.00	2,044.00
					Total for Cost Type: 4	0.000	0.00	366,283.00
					Total For Phase: 910.10100.		0.00	366,283.00
910.10400.					SIGNAGE 4 SUBS			
08/25	3994				Total for August 2025	0.000	0.00	41,575.00
10/25	5012				Total for October 2025	0.000	0.00	136,553.00
12/25	4157				Total for December 2025	0.000	0.00	16,568.00
					Total for Cost Type: 4	0.000	0.00	194,696.00
					Total For Phase: 910.10400.		0.00	194,696.00
910.10500.					LOCKERS & MOBILE SHELVING 4 SUBS			
03/25	3806				Total for March 2025	0.000	0.00	160,028.00
04/25	4996				Total for April 2025	0.000	0.00	307,881.85
05/25	3962				Total for May 2025	0.000	0.00	111,194.52
06/25	5655				Total for June 2025	0.000	0.00	195,352.81
08/25	3995				Total for August 2025	0.000	0.00	22,799.82
10/25	5013				Total for October 2025	0.000	0.00	9,545.00
11/25	4256				Total for November 2025	0.000	0.00	8,783.00
					Total for Cost Type: 4	0.000	0.00	815,585.00
					Total For Phase: 910.10500.		0.00	815,585.00
910.10700.					PREFAB METAL CANOPIES 4 SUBS			

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
04/24	2553				Total for April 2024	0.000	0.00	58,600.00
08/24	3084				Total for August 2024	0.000	0.00	58,600.00
06/25	5657				Total for June 2025	0.000	0.00	256,668.00
08/25	3997				Total for August 2025	0.000	0.00	124,246.06
09/25	3727				Total for September 2025	0.000	0.00	87,885.94
					Total for Cost Type: 4	0.000	0.00	586,000.00
					Total For Phase: 910.10700.		0.00	586,000.00
910.10900.					ROOF SCREENS 3 MATL			
08/24	1164	08/19/24	08/31/24	AP	102944 RoofScreen Mfg, Inc. 23539-12096 / TR# 187 / 1 / APCo: 1 / SL#-Item 23539.102944	0.000	0.00	102,837.26
					-1 ROOF SCREENS			
01/25	4041	02/06/25	01/31/25	AP	102944 RoofScreen Mfg, Inc. 23539-12427 / TR# 730 / 1 / APCo: 1 / SL#-Item 23539.102944	0.000	0.00	3,470.00
					-1 ROOF SCREENS			
02/25	3266	03/05/25	02/28/25	AP	102944 RoofScreen Mfg, Inc. 23539-FINAL / TR# 583 / 1 / APCo: 1 / SL#-Item 23539.102944	0.000	0.00	157,309.74
					-1 ROOF SCREENS			
					Total for Cost Type: 3	0.000	0.00	263,617.00
					Total For Phase: 910.10900.		0.00	263,617.00
910.11000.					SPECIALTIES RESERVE 2 OTHER			
11/24	3148	12/04/24	11/21/24	AP	103148 Knox Associates, Inc 11-21-24 / TR# 372 1 / APCo: 1 23539-knox boxes #1136671	0.000	0.00	4,491.30
					Total for Cost Type: 2	0.000	0.00	4,491.30
					Total For Phase: 910.11000.		0.00	4,491.30
911.11400.					DETENTION SECURITY EQUIPMENT 4 SUBS			
03/24	3192				Total for March 2024	0.000	0.00	2,500.00
01/25	4042				Total for January 2025	0.000	0.00	80,835.00
04/25	5002				Total for April 2025	0.000	0.00	42,431.00
07/25	4726				Total for July 2025	0.000	0.00	7,041.00
11/25	4257				Total for November 2025	0.000	0.00	5,937.00
					Total for Cost Type: 4	0.000	0.00	138,744.00
					Total For Phase: 911.11400.		0.00	138,744.00
911.12100.					GUN RANGE EQUIPMENT 4 SUBS			
11/24	3183				Total for November 2024	0.000	0.00	584,581.00
01/25	4043				Total for January 2025	0.000	0.00	50,492.24
02/25	3267				Total for February 2025	0.000	0.00	99,206.76
04/25	5003				Total for April 2025	0.000	0.00	9,480.00
09/25	3729				Total for September 2025	0.000	0.00	7,195.00
					Total for Cost Type: 4	0.000	0.00	750,955.00
					Total For Phase: 911.12100.		0.00	750,955.00
912.12200.					LAB EQUIPMENT 4 SUBS			
01/25	4044				Total for January 2025	0.000	0.00	6,693.00
03/25	3807				Total for March 2025	0.000	0.00	22,931.00
05/25	3967				Total for May 2025	0.000	0.00	102,621.75
08/25	3998				Total for August 2025	0.000	0.00	1,628.25

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
Total for Cost Type: 4						0.000	0.00	133,874.00
Total For Phase: 912.12200.							0.00	133,874.00
912.12600.					ROLLER WINDOW SHADES & BLINDS 4 SUBS			
04/25	5004				Total for April 2025	0.000	0.00	45,205.00
07/25	4728				Total for July 2025	0.000	0.00	35,000.00
09/25	3731				Total for September 2025	0.000	0.00	15,147.00
Total for Cost Type: 4						0.000	0.00	95,352.00
Total For Phase: 912.12600.							0.00	95,352.00
915.15000.					HVAC 4 SUBS			
06/24	3311				Total for June 2024	0.000	0.00	137,000.00
07/24	3403				Total for July 2024	0.000	0.00	533,440.00
08/24	3085				Total for August 2024	0.000	0.00	387,100.00
09/24	3203				Total for September 2024	0.000	0.00	288,195.00
10/24	2881				Total for October 2024	0.000	0.00	270,000.00
11/24	3184				Total for November 2024	0.000	0.00	250,000.00
12/24	3454				Total for December 2024	0.000	0.00	386,000.00
01/25	4045				Total for January 2025	0.000	0.00	-8,520.00
02/25	3268				Total for February 2025	0.000	0.00	111,990.00
03/25	3808				Total for March 2025	0.000	0.00	62,500.00
04/25	5008				Total for April 2025	0.000	0.00	24,542.00
05/25	3972				Total for May 2025	0.000	0.00	40,908.00
06/25	5660				Total for June 2025	0.000	0.00	14,000.00
07/25	4732				Total for July 2025	0.000	0.00	23,485.00
08/25	4002				Total for August 2025	0.000	0.00	12,941.00
10/25	5015				Total for October 2025	0.000	0.00	14,604.00
12/25	4162				Total for December 2025	0.000	0.00	20,431.00
Total for Cost Type: 4						0.000	0.00	2,568,616.00
Total For Phase: 915.15000.							0.00	2,568,616.00
915.15050.					GUN RANGE HVAC 4 SUBS			
10/24	2882				Total for October 2024	0.000	0.00	100,290.00
11/24	3185				Total for November 2024	0.000	0.00	23,466.00
02/25	3269				Total for February 2025	0.000	0.00	217,510.00
09/25	3736				Total for September 2025	0.000	0.00	29,669.00
Total for Cost Type: 4						0.000	0.00	370,935.00
Total For Phase: 915.15050.							0.00	370,935.00
915.15100.					PLUMBING 4 SUBS			
03/24	3193				Total for March 2024	0.000	0.00	180,683.95
04/24	2554				Total for April 2024	0.000	0.00	196,306.55
05/24	2884				Total for May 2024	0.000	0.00	117,820.00
06/24	3312				Total for June 2024	0.000	0.00	198,109.20
07/24	3404				Total for July 2024	0.000	0.00	84,703.30
08/24	3086				Total for August 2024	0.000	0.00	620,847.90
09/24	3204				Total for September 2024	0.000	0.00	213,964.50
10/24	2883				Total for October 2024	0.000	0.00	35,008.40

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
11/24	3186				Total for November 2024	0.000	0.00	40,843.60
12/24	3455				Total for December 2024	0.000	0.00	79,150.50
01/25	4046				Total for January 2025	0.000	0.00	165,030.50
02/25	3270				Total for February 2025	0.000	0.00	197,876.95
03/25	3809				Total for March 2025	0.000	0.00	46,171.00
04/25	5016				Total for April 2025	0.000	0.00	71,168.65
05/25	3973				Total for May 2025	0.000	0.00	9,184.50
06/25	5662				Total for June 2025	0.000	0.00	9,876.25
07/25	4739				Total for July 2025	0.000	0.00	19,477.75
08/25	4003				Total for August 2025	0.000	0.00	1,662.50
09/25	3738				Total for September 2025	0.000	0.00	3,547.00
10/25	5017				Total for October 2025	0.000	0.00	3,664.80
11/25	4262				Total for November 2025	0.000	0.00	5,282.20
12/25	2537				Total for December 2025	0.000	0.00	0.00
					Total for Cost Type: 4	0.000	0.00	2,300,380.00
					Total For Phase: 915.15100.		0.00	2,300,380.00
915.15200. FIRE SUPPRESSION 4 SUBS								
04/24	2555				Total for April 2024	0.000	0.00	6,250.00
05/24	2885				Total for May 2024	0.000	0.00	3,750.00
06/24	3313				Total for June 2024	0.000	0.00	3,500.00
07/24	3405				Total for July 2024	0.000	0.00	123,625.00
08/24	3087				Total for August 2024	0.000	0.00	86,175.00
09/24	3205				Total for September 2024	0.000	0.00	92,720.00
10/24	2884				Total for October 2024	0.000	0.00	28,050.00
11/24	3187				Total for November 2024	0.000	0.00	11,149.00
12/24	3456				Total for December 2024	0.000	0.00	11,180.00
03/25	3810				Total for March 2025	0.000	0.00	9,586.00
07/25	4745				Total for July 2025	0.000	0.00	335.00
10/25	5018				Total for October 2025	0.000	0.00	2,339.00
					Total for Cost Type: 4	0.000	0.00	378,659.00
					Total For Phase: 915.15200.		0.00	378,659.00
916.16000. ELECTRICAL 4 SUBS								
03/24	3194				Total for March 2024	0.000	0.00	382,340.00
04/24	2556				Total for April 2024	0.000	0.00	177,316.40
05/24	2886				Total for May 2024	0.000	0.00	453,479.60
07/24	3406				Total for July 2024	0.000	0.00	265,542.00
08/24	3088				Total for August 2024	0.000	0.00	279,600.00
09/24	3206				Total for September 2024	0.000	0.00	61,489.92
10/24	2885				Total for October 2024	0.000	0.00	158,010.08
11/24	3188				Total for November 2024	0.000	0.00	319,500.00
12/24	3457				Total for December 2024	0.000	0.00	393,502.00
01/25	4047				Total for January 2025	0.000	0.00	197,500.00
02/25	3271				Total for February 2025	0.000	0.00	984,120.00
03/25	3811				Total for March 2025	0.000	0.00	667,000.00
04/25	5032				Total for April 2025	0.000	0.00	382,122.00
05/25	3986				Total for May 2025	0.000	0.00	138,500.00

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PPEnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
06/25	5676				Total for June 2025	0.000	0.00	158,126.50
07/25	4758				Total for July 2025	0.000	0.00	53,676.50
08/25	4012				Total for August 2025	0.000	0.00	65,595.50
09/25	3747				Total for September 2025	0.000	0.00	67,409.50
10/25	5028				Total for October 2025	0.000	0.00	39,815.00
12/25	4178				Total for December 2025	0.000	0.00	41,416.00
02/26	4700				Total for February 2026	0.000	0.00	-2,746.00
					Total for Cost Type: 4	0.000	0.00	5,283,315.00
					Total For Phase: 916.16000.		0.00	5,283,315.00
916.16100.					ELECTRICAL EARLY OUT GEAR PACKAGE 3 MATL			
03/24	3195	03/31/24	03/31/24	AP	102840 Live Systems, LLC 23539-PR1 / TR# 351 / 1 / APCo: 1 / SL#-Item 23539.102840 -1 ELECTRICAL EARLY OUT GEAR PACK	0.000	0.00	62,542.19
04/24	2557	04/30/24	04/30/24	AP	102840 Live Systems, LLC 23539-PR2 / TR# 331 / 1 / APCo: 1 / SL#-Item 23539.102840 -1 ELECTRICAL EARLY OUT GEAR PACK	0.000	0.00	18,550.00
05/24	2887	05/31/24	05/31/24	AP	102840 Live Systems, LLC 23539-PR3 / TR# 431 / 1 / APCo: 1 / SL#-Item 23539.102840 -1 ELECTRICAL EARLY OUT GEAR PACK	0.000	0.00	6,550.00
06/24	3314	07/03/24	06/30/24	AP	102840 Live Systems, LLC 23539-PR4 / TR# 431 / 1 / APCo: 1 / SL#-Item 23539.102840 -1 ELECTRICAL EARLY OUT GEAR PACK	0.000	0.00	126,170.00
07/24	3407	08/05/24	07/31/24	AP	102840 Live Systems, LLC 23539-PR5 / TR# 431 / 1 / APCo: 1 / SL#-Item 23539.102840 -1 ELECTRICAL EARLY OUT GEAR PACK	0.000	0.00	5,500.00
08/24	3089	09/04/24	08/31/24	AP	102840 Live Systems, LLC 23539-PR6 / TR# 511 / 1 / APCo: 1 / SL#-Item 23539.102840 -1 ELECTRICAL EARLY OUT GEAR PACK	0.000	0.00	7,100.00
09/24	3207	10/07/24	09/30/24	AP	102840 Live Systems, LLC 23539-PR7 / TR# 521 / 1 / APCo: 1 / SL#-Item 23539.102840 -1 ELECTRICAL EARLY OUT GEAR PACK	0.000	0.00	104,290.00
10/24	2886	11/04/24	10/31/24	AP	102840 Live Systems, LLC 23539-PR8 / TR# 431 / 1 / APCo: 1 / SL#-Item 23539.102840 -1 ELECTRICAL EARLY OUT GEAR PACK	0.000	0.00	101,054.81
11/24	3189	12/04/24	11/30/24	AP	102840 Live Systems, LLC 23539-PR9 / TR# 411 / 1 / APCo: 1 / SL#-Item 23539.102840 -1 ELECTRICAL EARLY OUT GEAR PACK	0.000	0.00	458,713.00
12/24	3458	01/06/25	12/31/24	AP	102840 Live Systems, LLC 23539-PR10 / TR# 452 / 1 / APCo: 1 / SL#-Item 23539.102840 -1 ELECTRICAL EARLY OUT GEAR PACK	0.000	0.00	3,000.00
03/25	3812	04/02/25	03/31/25	AP	102840 Live Systems, LLC 23539-PR11 / TR# 650 / 1 / APCo: 1 / SL#-Item 23539.102840 -1 ELECTRICAL EARLY OUT GEAR PACK	0.000	0.00	1,907.00
06/25	5677	07/03/25	06/24/25	AP	102840 Live Systems, LLC 23539.-12 / TR# 571 / 1 / APCo: 1 / SL#-Item 23539.102840-1 ELECTRICAL EARLY OUT GEAR PACK	0.000	0.00	744.00
11/25	4263	12/03/25	12/01/25	AP	102840 Live Systems, LLC 23539.-13 / TR# 601 / 1 / APCo: 1 / SL#-Item 23539.102840-1 ELECTRICAL EARLY OUT GEAR PACK	0.000	0.00	3,575.00

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
11/25	4264	12/03/25	12/01/25	AP	102840 Live Systems, LLC 23539.-13 / TR# 601 / 2 / APCo: 1 / SL#-Item 23539.102840-1 ELECTRICAL EARLY OUT GEAR PACK	0.000	0.00	-3,368.00
					Total for Cost Type: 3	0.000	0.00	896,328.00
					Total For Phase: 916.16100.		0.00	896,328.00
916.16500. DIESEL FUEL FOR GENERATOR 2 OTHER								
07/25	3698	07/30/25	07/22/25	AP	102125 Anytime Fuel Pros LL 2463787 / TR# 521 / 1 / APCo: 1 23539-diesel fuel	0.000	0.00	3,208.93
07/25	3699	07/30/25	07/24/25	AP	102125 Anytime Fuel Pros LL 2464107 / TR# 521 / 1 / APCo: 1 23539-diesel fuel	0.000	0.00	6,165.43
11/25	2429	11/20/25	11/11/25	AP	102125 Anytime Fuel Pros LL 2473811 / TR# 301 / 1 / APCo: 1 23539-diesel fuel	0.000	0.00	10,489.62
					Total for Cost Type: 2	0.000	0.00	19,863.98
					Total For Phase: 916.16500.		0.00	19,863.98
917.17100. STRUCTURED CABLING 4 SUBS								
09/24	3208				Total for September 2024	0.000	0.00	87,965.10
10/24	2887				Total for October 2024	0.000	0.00	28,879.80
11/24	3190				Total for November 2024	0.000	0.00	293,506.20
12/24	3459				Total for December 2024	0.000	0.00	174,100.05
02/25	3272				Total for February 2025	0.000	0.00	68,222.70
03/25	3813				Total for March 2025	0.000	0.00	110,509.10
05/25	3994				Total for May 2025	0.000	0.00	17,008.35
06/25	5687				Total for June 2025	0.000	0.00	18,013.80
07/25	4760				Total for July 2025	0.000	0.00	5,028.00
08/25	4016				Total for August 2025	0.000	0.00	14,439.90
11/25	4267				Total for November 2025	0.000	0.00	5,620.00
12/25	4182				Total for December 2025	0.000	0.00	19,422.00
					Total for Cost Type: 4	0.000	0.00	842,715.00
					Total For Phase: 917.17100.		0.00	842,715.00
917.17200. ACCESS CONTROL 4 SUBS								
06/24	3315				Total for June 2024	0.000	0.00	18,500.00
09/24	3209				Total for September 2024	0.000	0.00	12,950.00
11/24	3191				Total for November 2024	0.000	0.00	5,550.00
03/25	3814				Total for March 2025	0.000	0.00	163,394.80
04/25	5034				Total for April 2025	0.000	0.00	49,935.00
05/25	3997				Total for May 2025	0.000	0.00	95,112.30
07/25	4766				Total for July 2025	0.000	0.00	224,504.34
09/25	3755				Total for September 2025	0.000	0.00	120,219.66
11/25	4276				Total for November 2025	0.000	0.00	172,110.24
12/25	4195				Total for December 2025	0.000	0.00	63,495.66
02/26	4702				Total for February 2026	0.000	0.00	7,640.00
					Total for Cost Type: 4	0.000	0.00	933,412.00
					Total For Phase: 917.17200.		0.00	933,412.00
917.17300. AUDIO VISUAL SYSTEM 4 SUBS								
07/24	3408				Total for July 2024	0.000	0.00	18,521.50

Sedalco JC Detail

Job: 23539. - Roanoke Police & Municipal Courts Building **All Phases** **All Cost Types** **Units: Actual**
All Months **All Dates** **All JC Transaction Types** **All Departments** **Rollup: Y**

Mth	Trans#	Posted Date	Actual Date	PREnd Date	Description	Units	Hours	Cost
23539. Roanoke Police & Municipal Courts Building - Continued								
12/24	3460				Total for December 2024	0.000	0.00	18,521.50
01/25	4048				Total for January 2025	0.000	0.00	32,752.00
02/25	3273				Total for February 2025	0.000	0.00	56,075.00
03/25	3815				Total for March 2025	0.000	0.00	97,805.00
05/25	4014				Total for May 2025	0.000	0.00	282,642.00
06/25	5711				Total for June 2025	0.000	0.00	312,699.00
07/25	4783				Total for July 2025	0.000	0.00	36,987.00
09/25	3756				Total for September 2025	0.000	0.00	4,593.00
10/25	5030				Total for October 2025	0.000	0.00	5,493.00
11/25	4278				Total for November 2025	0.000	0.00	14,318.00
12/25	4197				Total for December 2025	0.000	0.00	6,524.00
					Total for Cost Type: 4	0.000	0.00	886,931.00
					Total For Phase: 917.17300.		0.00	886,931.00
918.18100.					FIRE ALARM 4 SUBS			
07/24	3409				Total for July 2024	0.000	0.00	4,380.00
12/24	3461				Total for December 2024	0.000	0.00	14,549.90
01/25	4049				Total for January 2025	0.000	0.00	8,862.00
02/25	3274				Total for February 2025	0.000	0.00	30,929.90
05/25	4018				Total for May 2025	0.000	0.00	17,802.60
06/25	5715				Total for June 2025	0.000	0.00	8,112.60
07/25	4787				Total for July 2025	0.000	0.00	4,969.00
09/25	3757				Total for September 2025	0.000	0.00	4,315.00
					Total for Cost Type: 4	0.000	0.00	93,921.00
					Total For Phase: 918.18100.		0.00	93,921.00
918.18400.					DAS - RF SURVEY 2 OTHER			
11/25	971	11/14/25	06/05/25	AP	103325 RFE Connect, LLC dba 2444 / TR# 166 / 1 / APCo: 1 23539-benchmark testing	0.000	0.00	2,800.00
					Total for Cost Type: 2	0.000	0.00	2,800.00
					Total For Phase: 918.18400.		0.00	2,800.00
918.18401.					CELLULAR CABLE AND BOOSTER 4 SUBS			
10/25	5033				Total for October 2025	0.000	0.00	45,099.00
					Total for Cost Type: 4	0.000	0.00	45,099.00
					Total For Phase: 918.18401.		0.00	45,099.00
					Total For Job: 23539.		22,017.00	43,514,984.76
					Total For Company:1		22,017.00	43,514,984.76

Don,

The final cost reconciliation Change Order attached to this narrative shows that the remaining contingency and allowance amounts are at \$114,823.09. The final return savings amount is \$43,919.24. The difference between the remaining contingency amount and the amount that is being returned in savings is due to overruns of our supervision/general conditions. I have listed below bullet points that show where SEDALCO had work completed that was not allocated to Contingency. I have also included several change orders that were given late in the project that we did not ask for additional supervision cost.

- Out of Scope Work that was not allocated to Contingency
 - Shifting of the Lights in the Gun Range after installation
 - Various wall tile replacements where outlets/data ports were decided not to be used from punch list walks.
 - Adding manual shades in EOC and Swat Sergeant room
 - Miscellaneous outlets/power where electrical drawings did not show power for.
 - Additional exit signs from Fire Marshal walk.
 - Rough-In changes after furniture installation

- Change Orders in which supervision/general conditions were not included
 - CC#42 – Additional Limestone Benches
 - CC#43 – Relocate Back to Work Light
 - CC#44 – RFI #172 Double Parking Canopy Decking Leak (Rubber Closures)
 - CC#45 – Added Card Reader at Door CR9-A

If there are any questions, please feel free to contact me

Kevin Gilmore – SEDALCO Project Manager



Don,

The Final Cost Reconciliation Change Order includes nineteen (19) additional days to the Contract to bring Substantial Completion to October 20, 2025. The time requested is reflective of additional Owner requested work that occurred after the original Substantial Completion date. There were also forty seven (47) weather days incurred throughout the course of the project in excess of what was included in the baseline schedule.

If there are any questions, please feel free to contact me

Kevin Gilmore – SEDALCO Project Manager



AGENDA ITEM

TO: Mayor and City Council

SUBJECT: Keep Roanoke Beautiful Board

MEETING DATE: March 24, 2026

DEPARTMENT: City Secretary

ITEM SUMMARY:

Consideration and action to appoint one (1) member to the Keep Roanoke Beautiful board for an unexpired term ending January 2027.

INFORMATION:

The Keep Roanoke Beautiful Board is an advisory board to the City Council. The board makes recommendations to the staff liaison, votes on these recommendations, and then they are presented to the City Council for final approval. The Keep Roanoke Beautiful Board is comprised of eight members serving staggered two-year terms. Currently, there are two vacancies on the board, one unexpired term ending January 2027 and one unexpired term ending January 2028. The City recently advertised these vacancies in a call for volunteer applications. Six applications were received from residents for City Council consideration:

Jonathan Ackmann
Bunny Arnold
Debi Brundage
Rosaura Gomez
Hector Ojeah
Josh Simmina

STAFF RECOMMENDATION:

SPECIAL CONSIDERATION:

FINANCIAL CONSIDERATION:

ATTACHMENTS:



AGENDA ITEM

1. Jonathan Ackmann
2. Bunny Arnold
3. Debi Brundage
4. Rosaura Gomez
5. Hector Ojeah
6. Josh Simmina

Keep Roanoke Beautiful

To be eligible to serve on a board or commission, you must be a Roanoke resident for a minimum of twelve (12) months.

Meeting Time, Day and Location *

6:00 PM

First (1st) Wednesday every other month

Roanoke City Hall

500 S. Oak Street

Roanoke, TX 76262

- Available to attend on specified day and time
- Unavailable to attend on specified day and time

Do you agree to the attendance requirements? *

Roanoke Home Rule Charter

Section 8.01 - Authority, composition and procedures.

(5) Any member of a board, commission or committee who is absent from three (3) consecutive regular meetings, or twenty-five percent (25%) of regularly scheduled meetings during the twelve-month (12-month) period immediately preceding and including the absence in question, without explanation acceptable to a majority of the other members, shall, upon approval of the City Council forfeit his or her position on the board, commission, or committee.

- Yes
- No

Applicant First & Last Name *

Jonathan Ackmann

Address *

1309 Pine Ridge Rd

Home/Cell Phone *

573-819-3637

Email Address *

ackmannjonathan@gmail.com

Eligibility

How long have you lived within the Roanoke City Limits? *

8 years

Are You Registered to Vote in Roanoke? *

Yes

No

Voter Registration (VUID) Number *

You can obtain your VUID from the [Denton County Elections Administration](#) website.

2184796702

Occupation *

Software Engineer

Work Experience Applicable to the board position to which you are applying. *

No work experience

Other Special Knowledge or Experience Applicable to the board position to which you are applying. *

I've met with representatives from Southlake Parks and Recreation to learn about their street tree program. I then presented my findings to the KRB board

Previous Volunteer Experience (Church Civic, Youth, etc.) *

I am on the Roanoke Parks Board. I've volunteered with the Roanoke CFAAA

Have you attended a meeting of the board/commission for which you have applied? *

Yes

No

This form was created inside of City of Roanoke, Texas.

Google Forms

Keep Roanoke Beautiful

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Meeting Time, Day and Location *

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- Yes
- No

Applicant First & Last Name *

Bunny Arnold

Address *

111 Turner Ave

Home/Cell Phone *

8177976474

Email Address *

bunarn@yahoo.com

Eligibility

How long have you lived within the Roanoke City Limits? *

8.5 years

Are You Registered to Vote in Roanoke? *

Yes

No

Voter Registration (VUID) Number *

You can obtain your VUID from the [Denton County Elections Administration](#) website.

1091926238

Occupation *

Retired Air traffic controller

Work Experience Applicable to the board position to which you are applying. *

Volunteer service

Other Special Knowledge or Experience Applicable to the board position to which you are applying. *

I spoke to Cassi about this board and like the idea that it is service driven more than political.

Previous Volunteer Experience (Church Civic, Youth, etc.) *

I volunteer with the Roanoke Citizen Police Academy alumni, Roanoke citizens fire academy alumni, Meals on Wheels, Elks lodge, Denton County CERT, Denton County MRC

Have you attended a meeting of the board/commission for which you have applied? *

Yes

No

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Do you agree to the attendance requirements? *

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- Yes
- No

Applicant First & Last Name *

Debi Brundage

Address *

1213 Bentley Drive

Home/Cell Phone *

714.272.0050

Email Address *

Brundages@att.net

Eligibility

How long have you lived within the Roanoke City Limits? *

12 years

Are You Registered to Vote in Roanoke? *

Yes

No

Voter Registration (VUID) Number

*

You can obtain your VUID from the [Denton County Elections Administration](#) website.

1218040258

Occupation *

Retired

Work Experience Applicable to the board position to which you are applying. *

Prior KRB board member, 30 years of executive level experience in Telecommunications prior to retirement

Other Special Knowledge or Experience Applicable to the board position to which you are applying.

*

I love our town!

Previous Volunteer Experience (Church Civic, Youth, etc.) *

Current member of Roanoke CCPD and Roanoke CPAAA

Have you attended a meeting of the board/commission for which you have applied? *

Yes

No

Google Forms

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Meeting Time, Day and Location *

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Do you agree to the attendance requirements? *

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- Yes
- No

Applicant First & Last Name *

Rosaura Gomez

Address *

135 Birch Lane Roanoke TX 76262

Home/Cell Phone *

6825539197

Email Address *

Ga.rosaura4@gmail.com

Eligibility

How long have you lived within the Roanoke City Limits? *

5 years and 5 months

Are You Registered to Vote in Roanoke? *

Yes

No

Voter Registration (VUID) Number *

You can obtain your VUID from the [Denton County Elections Administration](#) website.

N/A

Occupation *

Team lead in operations at Fidelity Investments

Work Experience Applicable to the board position to which you are applying. *

My experience as a team leader and financial analyst can bring a fresh perspective to the boards decisions.

Other Special Knowledge or Experience Applicable to the board position to which you are applying. *

I have managed 2 construction projects within the city of Roanoke this projects gave me insight on how the city handles business and how to properly address any issues in an appropriate manner.

Previous Volunteer Experience (Church Civic, Youth, etc.) *

None

Have you attended a meeting of the board/commission for which you have applied? *

Yes

No

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Do you agree to the attendance requirements? *

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- Yes
- No

Applicant First & Last Name *

Hector Ojeah

Address *

409 Sodbury Court

Home/Cell Phone *

8175212706

Email Address *

Hecoojeah@aol.com

Eligibility

How long have you lived within the Roanoke City Limits? *

26 Years

Are You Registered to Vote in Roanoke? *

Yes

No

Voter Registration (VUID) Number

*

You can obtain your VUID from the [Denton County Elections Administration](#) website.

1092338735

Occupation *

Distribution and Logistics Professional

Work Experience Applicable to the board position to which you are applying. *

Managing UPS facilities responsibilities including maintaining building appearance exterior and interior,

Other Special Knowledge or Experience Applicable to the board position to which you are applying. *

*

Volunteering with the Roanoke Economic Development Corp

Previous Volunteer Experience (Church Civic, Youth, etc.) *

Volunteering includes Leader Church Youth Ministry, Roanoke Economic Development Corp, Texas Motor Speedway Children Charity

Have you attended a meeting of the board/commission for which you have applied? *

Yes

No

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- Yes
- No

Applicant First & Last Name *

Josh Simmina

Address *

603 Dallas Dr.

Home/Cell Phone *

4699950979

Email Address *

Josh.simmons@brayreg.com

Eligibility

How long have you lived within the Roanoke City Limits? *

4

Are You Registered to Vote in Roanoke? *

Yes

No

Voter Registration (VUID) Number

*

You can obtain your VUID from the [Denton County Elections Administration](#) website.

1191020188

Occupation *

Real Estate Agent

Work Experience Applicable to the board position to which you are applying. *

Through my professional and volunteer work, I have had opportunities to help organize and lead community service initiatives focused on environmental stewardship and beautification. Over the past year, I coordinated a creek cleanup project in Keller in partnership with Milestone Church. In that role, I helped organize volunteers, oversee the cleanup process, and ensure the project ran efficiently and safely. Experiences like this have strengthened my ability to coordinate teams, communicate clearly, and mobilize people around a shared goal of improving our local environment. As a real estate professional serving the community, I also understand how maintaining beautiful public spaces and neighborhoods contributes to civic pride and the long-term value of our city.

Other Special Knowledge or Experience Applicable to the board position to which you are applying.

*

While attending Tarleton State University, I helped organize regular service projects with my fraternity focused on keeping Stephenville Highway clean. Throughout my four years there, I helped coordinate fellow members to participate in highway cleanup efforts and community service initiatives. This experience taught me the value of consistent stewardship and how small efforts, when done regularly by a group of committed people, can make a meaningful impact on a community. I care deeply about the communities my family and I live and work in, and I am passionate about helping keep Roanoke a clean, welcoming, and beautiful place for residents and visitors alike.

Previous Volunteer Experience (Church Civic, Youth, etc.) *

Milestone Church, Kappa Delta Ro, Lions Club

Have you attended a meeting of the board/commission for which you have applied? *

Yes

No

This form was created inside of City of Roanoke, Texas.

Google Forms



AGENDA ITEM

TO: Mayor and City Council

SUBJECT: Keep Roanoke Beautiful Board

MEETING DATE: March 24, 2026

DEPARTMENT: City Secretary

ITEM SUMMARY:

Consideration and action to appoint one (1) member to the Keep Roanoke Beautiful board for an unexpired term ending January 2028.

INFORMATION:

The Keep Roanoke Beautiful Board is an advisory board to the City Council. The board makes recommendations to the staff liaison, votes on these recommendations, and then they are presented to the City Council for final approval. The Keep Roanoke Beautiful Board is comprised of eight members serving staggered two-year terms. Currently, there are two vacancies on the board, one unexpired term ending January 2027 and one unexpired term ending January 2028. The City recently advertised these vacancies in a call for volunteer applications. Six applications were received from residents for City Council consideration:

Jonathan Ackmann
Bunny Arnold
Debi Brundage
Rosaura Gomez
Hector Ojeah
Josh Simmina

STAFF RECOMMENDATION:

SPECIAL CONSIDERATION:

FINANCIAL CONSIDERATION:

ATTACHMENTS:



AGENDA ITEM

1. Jonathan Ackmann
2. Bunny Arnold
3. Debi Brundage
4. Rosaura Gomez
5. Hector Ojeah
6. Josh Simmina

Keep Roanoke Beautiful

To be eligible to serve on a board or commission, you must be a Roanoke resident for a minimum of twelve (12) months.

Meeting Time, Day and Location *

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- Yes
- No

Applicant First & Last Name *

Jonathan Ackmann

Address *

1309 Pine Ridge Rd

Home/Cell Phone *

573-819-3637

Email Address *

ackmannjonathan@gmail.com

Eligibility

How long have you lived within the Roanoke City Limits? *

8 years

Are You Registered to Vote in Roanoke? *

Yes

No

Voter Registration (VUID) Number *

You can obtain your VUID from the [Denton County Elections Administration](#) website.

2184796702

Occupation *

Software Engineer

Work Experience Applicable to the board position to which you are applying. *

No work experience

Other Special Knowledge or Experience Applicable to the board position to which you are applying. *

I've met with representatives from Southlake Parks and Recreation to learn about their street tree program. I then presented my findings to the KRB board

Previous Volunteer Experience (Church Civic, Youth, etc.) *

I am on the Roanoke Parks Board. I've volunteered with the Roanoke CFAAA

Have you attended a meeting of the board/commission for which you have applied? *

Yes

No

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- Yes
- No

Applicant First & Last Name *

Bunny Arnold

Address *

111 Turner Ave

Home/Cell Phone *

8177976474

Email Address *

bunarn@yahoo.com

Eligibility

How long have you lived within the Roanoke City Limits? *

8.5 years

Are You Registered to Vote in Roanoke? *

Yes

No

Voter Registration (VUID) Number

*

You can obtain your VUID from the [Denton County Elections Administration](#) website.

1091926238

Occupation *

Retired Air traffic controller

Work Experience Applicable to the board position to which you are applying. *

Volunteer service

Other Special Knowledge or Experience Applicable to the board position to which you are applying.

*

I spoke to Cassi about this board and like the idea that it is service driven more than political.

Previous Volunteer Experience (Church Civic, Youth, etc.) *

I volunteer with the Roanoke Citizen Police Academy alumni, Roanoke citizens fire academy alumni, Meals on Wheels, Elks lodge, Denton County CERT, Denton County MRC

Have you attended a meeting of the board/commission for which you have applied? *

Yes

No

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- Yes
- No

Applicant First & Last Name *

Debi Brundage

Address *

1213 Bentley Drive

Home/Cell Phone *

714.272.0050

Email Address *

Brundages@att.net

Eligibility

How long have you lived within the Roanoke City Limits? *

12 years

Are You Registered to Vote in Roanoke? *

Yes

No

Voter Registration (VUID) Number

*

You can obtain your VUID from the [Denton County Elections Administration](#) website.

1218040258

Occupation *

Retired

Work Experience Applicable to the board position to which you are applying. *

Prior KRB board member, 30 years of executive level experience in Telecommunications prior to retirement

Other Special Knowledge or Experience Applicable to the board position to which you are applying.

*

I love our town!

Previous Volunteer Experience (Church Civic, Youth, etc.) *

Current member of Roanoke CCPD and Roanoke CPAAA

Have you attended a meeting of the board/commission for which you have applied? *

Yes

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- Yes
- No

Applicant First & Last Name *

Rosaura Gomez

Address *

135 Birch Lane Roanoke TX 76262

Home/Cell Phone *

6825539197

Email Address *

Ga.rosaura4@gmail.com

Eligibility

How long have you lived within the Roanoke City Limits? *

5 years and 5 months

Are You Registered to Vote in Roanoke? *

Yes

No

Voter Registration (VUID) Number

*

You can obtain your VUID from the [Denton County Elections Administration](#) website.

N/A

Occupation

*

Team lead in operations at Fidelity Investments

Work Experience Applicable to the board position to which you are applying.

*

My experience as a team leader and financial analyst can bring a fresh perspective to the boards decisions.

Other Special Knowledge or Experience Applicable to the board position to which you are applying.

*

I have managed 2 construction projects within the city of Roanoke this projects gave me insight on how the city handles business and how to properly address any issues in an appropriate manner.

Previous Volunteer Experience (Church Civic, Youth, etc.)

*

None

Have you attended a meeting of the board/commission for which you have applied?

*

Yes

No

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- Yes
- No

Applicant First & Last Name *

Hector Ojeah

Address *

409 Sodbury Court

Home/Cell Phone *

8175212706

Email Address *

Hecoojeah@aol.com

Eligibility

How long have you lived within the Roanoke City Limits? *

26 Years

Are You Registered to Vote in Roanoke? *

Yes

No

Voter Registration (VUID) Number

*

You can obtain your VUID from the [Denton County Elections Administration](#) website.

1092338735

Occupation *

Distribution and Logistics Professional

Work Experience Applicable to the board position to which you are applying. *

Managing UPS facilities responsibilities including maintaining building appearance exterior and interior,

Other Special Knowledge or Experience Applicable to the board position to which you are applying. *

Volunteering with the Roanoke Economic Development Corp

Previous Volunteer Experience (Church Civic, Youth, etc.) *

Volunteering includes Leader Church Youth Ministry, Roanoke Economic Development Corp, Texas Motor Speedway Children Charity

Have you attended a meeting of the board/commission for which you have applied? *

Yes

No

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- Yes
- No

Applicant First & Last Name *

Josh Simmina

Address *

603 Dallas Dr.

Home/Cell Phone *

4699950979

Email Address *

Josh.simmons@brayreg.com

Eligibility

How long have you lived within the Roanoke City Limits? *

4

Are You Registered to Vote in Roanoke? *

Yes

No

Voter Registration (VUID) Number *

You can obtain your VUID from the [Denton County Elections Administration](#) website.

1191020188

Occupation *

Real Estate Agent

Work Experience Applicable to the board position to which you are applying. *

Through my professional and volunteer work, I have had opportunities to help organize and lead community service initiatives focused on environmental stewardship and beautification. Over the past year, I coordinated a creek cleanup project in Keller in partnership with Milestone Church. In that role, I helped organize volunteers, oversee the cleanup process, and ensure the project ran efficiently and safely. Experiences like this have strengthened my ability to coordinate teams, communicate clearly, and mobilize people around a shared goal of improving our local environment.

As a real estate professional serving the community, I also understand how maintaining beautiful public spaces and neighborhoods contributes to civic pride and the long-term value of our city.

Other Special Knowledge or Experience Applicable to the board position to which you are applying. *

While attending Tarleton State University, I helped organize regular service projects with my fraternity focused on keeping Stephenville Highway clean. Throughout my four years there, I helped coordinate fellow members to participate in highway cleanup efforts and community service initiatives. This experience taught me the value of consistent stewardship and how small efforts, when done regularly by a group of committed people, can make a meaningful impact on a community.

I care deeply about the communities my family and I live and work in, and I am passionate about helping keep Roanoke a clean, welcoming, and beautiful place for residents and visitors alike.

Previous Volunteer Experience (Church Civic, Youth, etc.) *

Milestone Church, Kappa Delta Ro, Lions Club

Have you attended a meeting of the board/commission for which you have applied? *

Yes

No

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