



City of La Vernia
CITY COUNCIL MEETING
102 E. Chihuahua St., La Vernia, Texas 78121
February 09, 2023
6:30 PM

AGENDA

1. Invocation & Pledge of Allegiance

2. Call to Order

3. Citizens to Be Heard

(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section no council action may take place and no council discussion or response is required of the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)

4. Consent Agenda

(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)

A. Approve minutes from the 01-19-23 Regular City Council Meeting

B. Financials and Check Register for January 2023

C. Approval of 4th Qtr Investment Report for 2022

5. Presentations

A. National Night Out 2022 award presentation

6. Ordinances

A. Discuss and consider action on Ordinance No. 020923-01, to call a General Election for the City of La Vernia on May 6th, 2023 for the purpose of electing (3) Council Members.

B. Discussion and action on Ordinance No. 020923-02 an Ordinance of the City of La Vernia, Texas amending La Vernia Code of Ordinances Chapter 6 Buildings and Building Regulations, Article IV. – Flood Damage Prevention

C. Discuss and consider action on Ordinance No. 020923-03 an Ordinance of the City of La Vernia, Texas amending the La Vernia Code of Ordinances Chapter 34 Traffic and Vehicles, Article III. Public Events

7. Resolutions

A. Discuss and consider action on Resolution No. 020923-01 Interoperable Communications

B. Discuss and consider action on Resolution No. 020923-02 appointing Gary Gilbert to the CRWA Board and the resignation of current representative Justin Oates

- C.** Discuss and consider action on Resolution No. 020923-03 a resolution authorizing the City Administrator to enter into an agreement with Southwest Engineers for the production of a new water, wastewater, and drainage capital improvements plan and impact fee study.
- D.** Discuss and consider action on Resolution No. R020923-04 entering into a joint agreement with LVISD for the May 6 2023 election

8. Discussion/Action

- A.** Discussion and action on using American Recovery Act funds to upgrade existing sewer equipment
- B.** Discussion and action on approving the list of streets for FY 2023 street maintenance project
- C.** Discussion and action regarding approving the plan to purchase and install isolation valves on city water lines

9. Discussion Only

- A.** Discussion on the ongoing preparation of a plan for emergency situation preparedness
- B.** Discussion on starting a police motorcycle officer program

10. Items Specific to Future Line Items on the Agenda

11. Adjourn

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above-named La Vernia City Council is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **February 03, 2023, at 5:00 PM** and remained so posted continuously for at least 72 Hours proceeding the scheduled time of the said meeting.

Lindsey Wheeler, City Secretary

DECORUM REQUIRED

Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order to the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

The City Council for the City of La Vernia reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and

Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), and §551.087 (Economic Development), and any other provisions under Texas law that permits a governmental body to discuss a matter in closed executive session.

The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair accessible parking spaces are available. Request for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email Lboyd@lavernia-tx.gov.



CITY COUNCIL MEETING

102 E. Chihuahua St., La Vernia, Texas 78121

January 19, 2023

6:30 PM

MINUTES

1. Call to Order

Mayor Poore called to order at 6:30 pm, all members of City Council were present

2. Invocation & Pledge of Allegiance

Pastor Bobby Nixon led the prayer and Mayor Poore led the pledge

3. Citizens to Be Heard

(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention on the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section no council action may take place and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)

No citizens to be heard

4. Consent Agenda

(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)

- A. Minutes from the December 8th, 2022 Joint Planning and Zoning- City Council Meeting
- B. Minutes from the December 8th, 2022 Regular City Council Meeting
- C. Financials and Check Register for December 2022

Councilwoman Recker asked clarifying questions regarding vehicle purchases on the check register

MOTION: Councilman Oates made a motion to approve the Consent Agenda, seconded by Councilwoman Recker MOTION PASSED 5-0

5. Presentations

- A. Chief Keil presentation of new officer and reserves

Chief Keil presented

B. Presentation by Armstrong, Vaughn & Associates, P.C. on FY 2022 Audit

A representative of Armstrong Vaughn and Associates presented

6. Proclamations

A. Proclamation for the San Antonio Rodeo 2023

Volunteer representatives for the San Antonio Rodeo presented, and Mayor Poore read the proclamation aloud

7. Public Hearing

A. A. Public hearing regarding the request for A Special Use Permit (SUP) to allow for a drive-thru in the C-1 zoning district regarding the space specifically known as 427 Bluebonnet Rd, LA VERNIA, TEXAS 78121 legally known as CITY OF LA VERNIA, LOT 441K, ACRES 7.59 BLUEBONNET RD LA VERNIA, TX 78121, and more specifically described as Silo – Fit LLC

A.1 Open Public Hearing

A.2 Requestor presentation

A.3 Staff presentation

A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action regarding Ordinance No. 01192023-1 the SUP of Silo – Fit LLC

The hearing opened at 6:50 pm

No requestor presentation

No staff presentation

No public comments

The hearing closed at 6:52 pm

MOTION: Councilman Gilbert made a motion to approve the SUP, seconded by Councilwoman Recker MOTION PASSED 5-0

8. Resolutions

A. Discuss and consider action regarding Resolution No. R01192023-01 the proposed agreement between the City of La Vernia and the La Vernia Little League

MOTION: Councilman Gilbert made a motion to approve the resolution No. R01192023-01, seconded by Councilwoman Hutchinson MOTION PASSED 5-0

- B. Discuss and Consider Resolution No. R01192023-2 to authorize City Administrator to approve an agreement with Infinite IT Services.

MOTION: Councilman Oates made a motion to approve resolution No. R01192023-2, seconded by Councilwoman Recker MOTION PASSED 5-0

- C. Discuss and consider action regarding Resolution No. R01192023-03 the proposed grant regarding Rifle Resistant Body Armor

MOTION: Councilwoman Recker made a motion to approve resolution No. R01192023-03, seconded by Councilman Gilbert MOTION PASSED 5-0

- D. Discuss and consider action regarding Resolution No. R01192023-04, approving the city investment policy

MOTION: Councilman Oates made a motion to approve resolution No. R01192023-04, seconded by Councilman Rabel MOTION PASSED 5-0

9. Ordinance

- A. Discuss and consider action regarding Ordinance No. 01192023-02 the proposed changes to the existing park ordinance

MOTION: Councilwoman Hutchinson made a motion to approve ordinance No. 01192023-02, seconded by Councilman Rabel MOTION PASSED 5-0

- B. Discuss and consider action regarding Ordinance No. 01192023-03 designating the La Vernia News as the City's Official Newspaper.

MOTION: Councilman Oates made a motion to approve ordinance No. 01192023-03, seconded by councilwoman Recker MOTION PASSED 5-0

10. Discussion/Action

- A. Discussion with Public Works Director Josh DelaZerda on holiday freeze and future emergency plans.

This discussion will be moved to a future meeting, as Josh could not be present this evening

11. Items Specific to Future Line Items on the Agenda

- A. Update on the Plan for Installing Isolation Valves

Possible discussion at a future meeting about the Bluebonnet parade

12. Adjourn

MOTION: Councilman Oates made a motion to adjourn the meeting, seconded by Councilwoman Hutchinson MOTION PASSED 5-0 The meeting adjourned at 7:28 pm

DECORUM REQUIRED

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I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body if the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on January 13th, 2023 at 5:00 P.M. and remained so posted continuously for at least 72 Hours proceeding the scheduled time of said meeting.

Lindsey Wheeler, City Secretary

REVENUE REPORT - ALL FUNDS

January 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	283,717.00	0.00 283,717.00	24,550.26 286,325.95	12,945.27 190,966.22	100.92 76.38	(2,608.95)
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	0.00 5,000.00	367.29 1,183.37	513.52 659.26	23.67 21.55	3,816.63
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	0.00 750.00	61.10 199.69	85.35 108.19	26.63 16.95	550.31
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	0.00 2,000.00	40.00 95.54	55.52 62.15	4.78 18.19	1,904.46
AD VALORUM TAXES - TAX CERT 10-400-030	0.00	0.00 0.00	0.00 32.55	0.00 0.00	0.00 0.00	(32.55)
PARK USE INCOME 10-400-050	6,000.00	0.00 6,000.00	95.00 1,460.00	50.00 290.00	24.33 4.71	4,540.00
FOOD LICENSE INCOME 10-400-060	15,000.00	0.00 15,000.00	5,075.00 12,000.00	3,660.00 10,380.00	80.00 77.43	3,000.00
PERMITS 10-400-065	95,000.00	0.00 95,000.00	5,451.82 39,257.32	12,908.36 61,864.22	41.32 32.74	55,742.68
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,000.00	0.00 1,000.00	250.00 1,000.00	300.00 300.00	100.00 16.32	0.00
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	0.00 15,000.00	0.00 10,099.00	0.00 6,766.97	67.33 46.66	4,901.00

REVENUE REPORT - ALL FUNDS

January 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
CONTRACTOR REGISTRATION 10-400-071	5,000.00	0.00 5,000.00	400.00 600.00	375.00 975.00	12.00 19.12	4,400.00
INTEREST INCOME 10-400-080	4,000.00	0.00 4,000.00	160.83 7,802.92	138.43 449.67	195.07 5.71	(3,802.92)
MISC INCOME 10-400-095	8,000.00	0.00 8,000.00	0.00 242.09	378.00 390.00	3.03 (23.18)	7,757.91
STATE SALES TAX 10-400-110	1,015,000.00	0.00 1,015,000.00	84,342.69 168,755.91	79,418.18 239,821.35	16.63 23.74	846,244.09
PROPERTY RELEIF SALES TAX 10-400-115	253,350.00	0.00 253,350.00	21,085.67 42,188.98	19,854.55 59,955.34	16.65 23.74	211,161.02
MIXED BEVERAGE TAX 10-400-120	25,000.00	0.00 25,000.00	1,624.66 7,379.12	2,084.87 6,388.56	29.52 29.53	17,620.88
NSF CHECK FEE 10-400-125	25.00	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	25.00
FRANCHISE TAX 10-400-150	72,000.00	0.00 72,000.00	8,382.82 32,272.33	6,146.11 26,227.05	44.82 34.27	39,727.67
CERTIFICATE OF OCCUPANCY 10-400-155	1,350.00	0.00 1,350.00	225.00 675.00	0.00 125.00	50.00 0.30	675.00
LEOSE TRAINING INCOME 10-400-451	950.00	0.00 950.00	0.00 0.00	0.00 0.00	0.00 0.00	950.00
PD NATIONAL NIGHT OUT	1,000.00	0.00	0.00	0.00	0.00	1,000.00

REVENUE REPORT - ALL FUNDS
 January 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
10-400-455		1,000.00	0.00	300.00	14.05	
MISC INCOME	300.00	0.00	0.00	0.00	0.00	300.00
10-410-285		300.00	0.00	0.00	0.00	
LVISD SRO OFFICER	107,087.00	0.00	24,844.18	21,723.38	43.79	60,198.64
10-410-286		107,087.00	46,888.36	40,834.26	95.20	
COPS LVISD	50,000.00	0.00	1,645.00	0.00	29.20	35,402.50
10-410-296		50,000.00	14,597.50	14,021.00	18.38	
LVISD ADMINISTRATION FEES	4,000.00	0.00	197.40	313.50	43.79	2,248.30
10-410-297		4,000.00	1,751.70	1,996.02	40.39	
POLICE REPORTS	600.00	0.00	24.00	24.00	35.00	390.00
10-410-298		600.00	210.00	198.00	31.13	
MDD OVERHEAD TRANSFER IN	39,082.00	0.00	0.00	0.00	0.00	39,082.00
10-410-300		39,082.00	0.00	0.00	0.00	
INDINGENT DEFENSE FUND (IDF)	500.00	0.00	9.55	4.00	8.09	459.56
10-415-315		500.00	40.44	38.66	40.20	
LOCAL TRAFFIC FINE	3,500.00	0.00	97.56	317.34	7.02	3,254.14
10-415-320		3,500.00	245.86	541.50	37.14	
LOCAL CONSOLIDATED COURT COST	1,500.00	0.00	28.00	0.00	15.04	1,274.34
10-415-321		1,500.00	225.66	0.00	0.00	
MOVING VIOLATION FEE (MVF)	1,000.00	0.00	0.18	18.87	0.09	999.12
10-415-325		1,000.00	0.88	31.37	54.52	

REVENUE REPORT - ALL FUNDS

January 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STATE JURY FEE (JRF) 10-415-330	1,000.00	0.00 1,000.00	19.10 80.87	8.00 77.32	8.09 40.16	919.13
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	1,200.00	0.00 1,200.00	28.65 121.31	12.00 109.97	10.11 38.93	1,078.69
STATE CONSOLIDATED COURT COST 10-415-340	36,000.00	0.00 36,000.00	2,384.25 6,318.25	2,306.45 8,350.28	17.55 28.64	29,681.75
STATE TRAFFIC FINE (STF) 10-415-345	23,000.00	0.00 23,000.00	1,417.27 3,524.77	915.16 3,585.16	15.33 23.82	19,475.23
FINE 10-415-355	50,000.00	0.00 50,000.00	3,660.52 12,395.12	3,766.73 12,160.87	24.79 28.53	37,604.88
TIME PAYMENT FEE 10-415-360	1,600.00	0.00 1,600.00	25.00 75.00	25.00 125.00	4.69 43.09	1,525.00
WARRANT FEE 10-415-365	6,000.00	0.00 6,000.00	338.73 1,556.78	499.65 1,391.09	25.95 22.17	4,443.22
ADMINISTRATIVE FEE 10-415-370	1,500.00	0.00 1,500.00	90.00 200.00	40.00 280.00	13.33 25.63	1,300.00
DISMISSAL FEE 10-415-371	800.00	0.00 800.00	120.00 360.00	140.00 360.00	45.00 25.00	440.00
ARREST FEE 10-415-372	3,000.00	0.00 3,000.00	201.96 541.62	150.00 559.78	18.05 25.53	2,458.38

REVENUE REPORT - ALL FUNDS

January 2023

Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
OMNI COLLECTION FEE	3,000.00	0.00	147.75	100.00	28.82	2,135.41
10-415-380		3,000.00	864.59	489.87	23.58	
DEFERRED FEE	25,000.00	0.00	324.00	300.00	8.59	22,852.60
10-415-385		25,000.00	2,147.40	689.97	8.03	
CHILD SAFETY FINE	50.00	0.00	0.00	0.00	0.00	50.00
10-415-390		50.00	0.00	0.00	0.00	
SCHOOL ZONE VIOLATION FEE	500.00	0.00	25.00	0.00	25.00	375.00
10-415-391		500.00	125.00	50.00	25.00	
TRUANCY PREVENTION FEE	500.00	0.00	177.64	4.00	85.08	74.62
10-415-392		500.00	425.38	34.66	4.24	
SEATBELT FEE	200.00	0.00	0.00	0.00	0.00	200.00
10-415-393		200.00	0.00	0.00	0.00	
LOCAL TRUANCY PREVENTION	20.00	0.00	0.00	0.00	0.00	20.00
10-415-394		20.00	0.00	0.00	0.00	
BANK INTEREST	2,000.00	0.00	1,067.26	181.69	200.51	(2,010.15)
12-400-080		2,000.00	4,010.15	519.35	10.12	
SALES TAX	485,000.00	0.00	41,606.29	39,054.59	16.79	403,548.51
12-400-110		485,000.00	81,451.49	117,843.45	23.86	
EVENT VENDORS/DONATIONS	15,000.00	0.00	0.00	0.00	20.97	11,855.00
12-400-120		15,000.00	3,145.00	0.00	0.00	
STREET MAINTENANCE TAX	170,904.22	0.00	21,085.67	19,854.55	24.69	128,715.24

REVENUE REPORT - ALL FUNDS

January 2023

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14-400-010		170,904.22	42,188.98	59,955.34	23.74	
INTEREST INCOME 14-400-080	6,600.00	0.00	250.91	103.07	46.99	3,498.96
		6,600.00	3,101.04	293.52	14.08	
INTEREST INCOME 15-400-080	80.00	0.00	58.04	11.31	258.19	(126.55)
		80.00	206.55	28.76	17.97	
HOTEL TAX REVENUE 15-400-100	60,000.00	0.00	4,574.89	5,722.67	33.22	40,067.42
		60,000.00	19,932.58	22,373.02	33.25	
INTEREST 16-400-080	0.00	0.00	7.13	0.16	0.00	(26.95)
		0.00	26.95	0.44	0.00	
AD VALORUM TAXES - CURRENT 20-400-010	300.00	0.00	0.00	0.00	0.00	300.00
		300.00	0.00	0.00	0.00	
AD VALORUM TAXES - PEN & INT 20-400-025	100.00	0.00	0.00	0.00	0.00	100.00
		100.00	0.00	0.00	0.00	
INTEREST INCOME 20-400-080	5.00	0.00	0.00	0.07	0.00	5.00
		5.00	0.00	0.18	0.00	
Misc Income 20-400-285	5.00	0.00	0.00	0.00	0.00	5.00
		5.00	0.00	0.00	0.00	
INTEREST 25-400-080	3.00	0.00	1.75	0.25	209.00	(3.27)
		3.00	6.27	0.68	13.96	
COURTHOUSE SECURITY FEES 25-410-210	2,006.00	0.00	179.05	6.00	21.83	1,568.11
		2,006.00	437.89	57.99	6.56	

REVENUE REPORT - ALL FUNDS

January 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
INTEREST 35-400-080	15.00	0.00 15.00	7.88 29.48	1.70 4.64	196.53 15.85	(14.48)
STATE COURT COST - TECH FEE 35-410-270	2,660.00	0.00 2,660.00	153.57 388.82	8.00 77.32	14.62 9.71	2,271.18
INTEREST INCOME 40-400-080	500.00	0.00 500.00	174.07 461.59	41.62 92.50	92.32 17.08	38.41
MISC INCOME 40-400-095	1,000.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
NSF CHECK FEE 40-400-125	200.00	0.00 200.00	0.00 60.00	0.00 75.00	30.00 28.30	140.00
SALES TAX INCOME 40-400-505	20,000.00	0.00 20,000.00	1,796.61 7,817.07	1,652.62 6,530.22	39.09 0.00	12,182.93
WATER SALES 40-400-510	675,000.00	0.00 675,000.00	55,332.94 260,113.11	45,442.73 211,727.78	38.54 28.58	414,886.89
SEWER SALES 40-400-520	237,000.00	0.00 237,000.00	18,588.57 78,476.91	17,964.01 73,292.80	33.11 32.57	158,523.09
PENALTIES 40-400-530	7,000.00	0.00 7,000.00	277.66 1,895.79	681.51 2,493.56	27.08 27.58	5,104.21
OPER & MAINTENANCE 40-400-540	25,000.00	0.00 25,000.00	2,614.39 10,170.71	2,294.52 8,917.83	40.68 33.24	14,829.29

REVENUE REPORT - ALL FUNDS

January 2023

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GARBAGE SALES 40-400-550	315,000.00	0.00 315,000.00	28,648.41 114,910.37	25,301.53 100,204.93	36.48 31.03	200,089.63
OVERPAYMENT 40-400-555	4,000.00	0.00 4,000.00	(615.85) (1,455.06)	490.11 907.66	(36.38) 0.00	5,455.06
NEW WATER METER FEES 40-400-560	5,000.00	0.00 5,000.00	572.00 4,235.00	1,060.00 4,025.00	84.70 11.01	765.00
NEW WATER CONSTRUCTIONS FEE 40-400-562	0.00	0.00 0.00	0.00 (3,463.47)	0.00 0.00	0.00 0.00	3,463.47
NEW SEWER CONSTRUCTION FEES 40-400-565	3,000.00	0.00 3,000.00	0.00 0.00	0.00 1,647.20	0.00 100.00	3,000.00
RECONNECTIONS 40-400-570	4,000.00	0.00 4,000.00	183.07 1,594.19	297.19 1,292.60	39.85 41.03	2,405.81
WATER DEPOSITS 40-400-590	15,000.00	0.00 15,000.00	850.00 6,200.00	950.00 5,200.00	41.33 0.00	8,800.00
ADMIN FEE 40-400-591	5,000.00	0.00 5,000.00	225.00 1,250.00	175.00 1,175.00	25.00 18.22	3,750.00
GREASE TRAP PERMITS 40-400-592	500.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
ADJUSTMENTS 40-400-595	1,000.00	0.00 1,000.00	51.02 763.64	(81.94) (324.82)	76.36 0.00	236.36
INTEREST INCOME	60.00	0.00	40.61	7.80	254.77	(92.86)

REVENUE REPORT - ALL FUNDS

January 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD UNCOLLECTED BAL % COL LYTD	
50-400-080		60.00	152.86	21.11	0.02	
WATER IMPACT FEES	1,300.00	0.00	316.32	632.64	120.59	(267.65)
50-400-585		1,300.00	1,567.65	2,214.24	17.38	
INTEREST INCOME	10.00	0.00	7.23	1.33	272.10	(17.21)
51-400-080		10.00	27.21	3.55	14.12	
SEWER IMPACT FEES	3,000.00	0.00	64.86	97.29	14.54	2,563.92
51-400-580		3,000.00	436.08	673.49	23.53	
*** GRAND TOTAL	4,237,329.22	0.00	366,037.23	331,533.26	31.73	2,892,924.11
		4,237,329.22	1,344,405.11	1,313,278.10	28.44	

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
582 20230103-1	NEW YEARS DISPLAY	01/03/2023	3000.00	1	01/03/2023
MAYHEM PYROTECHNICS LLC*	Yes	01/03/2023	35833 C	01/2023	
No					
10-580-695	PARK- CHRISTMAS		3,000.00	Expense	
*** Check-Number= 35833 Vendor Name= MAYHEM PYROTECHNICS LLC* Check Date= 01/03/2023 Check Amount= 3,000.00***					
1 321959	MEDICAL	01/12/2023	671.58	1	01/12/2023
AFLAC*	No	01/12/2023	35834 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_12_09_33_28.pdf					
10-200-145	AFLAC POST TAX PAYABLE		158.00	Liability	
10-200-146	AFLAC PRE TAX PAYABLE		480.46	Liability	
40-200-125	AFLAC PAYABLE		33.12	Liability	
*** Check-Number= 35834 Vendor Name= AFLAC* Check Date= 01/12/2023 Check Amount= 671.58***					
223 20230111-1	MEMBERSHIP	01/12/2023	600.00	1	01/11/2023
ALAMO AREA COUNCIL OF GOVERNMENTS*	No	01/12/2023	35835 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_11_14_22_05.pdf					
10-510-450	EMPLOYEE TRAINING		600.00	Expense	
*** Check-Number= 35835 Vendor Name= ALAMO AREA COUNCIL OF GOVERNME Check Date= 01/12/2023 Check Amount= 600.00***					
1260 20230109-1	CONTRACT LABOR	01/12/2023	396.00	1	01/09/2023
ALVAREZ, JOEL*	No	01/12/2023	35836 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_14_51_19.pdf					
10-520-011	CONTRACT LABOR		396.00	Expense	
*** Check-Number= 35836 Vendor Name= ALVAREZ, JOEL* Check Date= 01/12/2023 Check Amount= 396.00***					
180 20230109-1	CONTRACT LABOR	01/12/2023	880.00	1	01/09/2023
ANGIUANO, VICTOR*	Yes	01/12/2023	35837 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_14_51_19.pdf					
10-520-011	CONTRACT LABOR		880.00	Expense	
180 20230109-2	LVISD	01/12/2023	595.00	1	01/09/2023
ANGIUANO, VICTOR*	Yes	01/12/2023	35837 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_14_51_46.pdf					
10-520-479	COPS LVISD CONTRACT PAY		595.00	Expense	
*** Check-Number= 35837 Vendor Name= ANGIUANO, VICTOR* Check Date= 01/12/2023 Check Amount= 1,475.00***					
6 6364	BULK WATER	01/12/2023	1802.63	1	01/09/2023
CANYON REGIONAL WATER AUTHORITY*	No	01/12/2023	35838 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_13_03_01.pdf					
40-540-880	BULK WATER PURCHASE		1,802.63	Expense	
*** Check-Number= 35838 Vendor Name= CANYON REGIONAL WATER AUTHORIT Check Date= 01/12/2023 Check Amount= 1,802.63***					
1151 20230109-1	CONTRACT LABOR	01/12/2023	660.00	1	01/09/2023
CONNOLLY, BENJAMIN*	Yes	01/12/2023	35839 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_14_51_19.pdf					
10-520-011	CONTRACT LABOR		660.00	Expense	
*** Check-Number= 35839 Vendor Name= CONNOLLY, BENJAMIN* Check Date= 01/12/2023 Check Amount= 660.00***					

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
893 S149314	SUPPLIES	01/12/2023	175.92	1	01/10/2023
CORE & MAIN*	No	01/12/2023	35840 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_10_12_25_08.pdf					
40-540-810	SUPPLIES AND REPAIRS		175.92	Expense	
*** Check-Number= 35840 Vendor Name= CORE & MAIN* Check Date= 01/12/2023 Check Amount= 175.92***					
315 20230109-1	WATER DEPOSIT REFUND FOR ACCOUNT 413	01/12/2023	42.62	1	01/09/2023
COWBOYS AND ANGELS SALON*	No	01/12/2023	35841 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_14_52_08.pdf					
40-540-281	DEPOSIT REFUND		42.62	Expense	
*** Check-Number= 35841 Vendor Name= COWBOYS AND ANGELS SALON* Check Date= 01/12/2023 Check Amount= 42.62***					
10 78740798	OFFICE EQUIPMENT	01/12/2023	425.00	1	01/11/2023
DE LAGE LANDEN*	No	01/12/2023	35842 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_11_15_09_45.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		425.00	Expense	
*** Check-Number= 35842 Vendor Name= DE LAGE LANDEN* Check Date= 01/12/2023 Check Amount= 425.00***					
39 857003154-22	CHLORINE	01/12/2023	894.89	1	01/11/2023
DPC INDUSTRIES INC*	No	01/12/2023	35843 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_11_14_21_15.pdf					
40-540-840	CHEMICALS		894.89	Expense	
*** Check-Number= 35843 Vendor Name= DPC INDUSTRIES INC* Check Date= 01/12/2023 Check Amount= 984.89***					
39 DE85002690-22	CHLORINE	01/12/2023	90.00	1	01/10/2023
DPC INDUSTRIES INC*	No	01/12/2023	35843 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_10_16_40_24.pdf					
40-540-840	CHEMICALS		90.00	Expense	
*** Check-Number= 35843 Vendor Name= DPC INDUSTRIES INC* Check Date= 01/12/2023 Check Amount= 984.89***					
322 NP63603844	VEHICLE FUEL	01/12/2023	2090.38	1	01/09/2023
FUELMAN*	No	01/12/2023	35844 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_13_02_12.pdf					
10-530-610	VEHICLE FUEL		713.07	Expense	
10-580-610	VEHICLE FUEL		106.48	Expense	
10-520-610	VEHICLE FUEL		1,270.83	Expense	
*** Check-Number= 35844 Vendor Name= FUELMAN* Check Date= 01/12/2023 Check Amount= 2,090.38***					
102 7994	SCADA	01/12/2023	1128.09	1	01/09/2023
HIERHOLZER ENGINEERING, INC.*	No	01/12/2023	35845 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_13_01_40.pdf					
40-540-820	WWTP OPERATION		1,128.09	Expense	
*** Check-Number= 35845 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 01/12/2023 Check Amount= 1,128.09***					
1111 20230109-1	CONTRACT LABOR	01/12/2023	792.00	1	01/09/2023
HORNER, ROGER*	Yes	01/12/2023	35846 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_14_51_19.pdf					
10-520-011	CONTRACT LABOR		792.00	Expense	
*** Check-Number= 35846 Vendor Name= HORNER, ROGER* Check Date= 01/12/2023 Check Amount= 792.00***					

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action			
483 20230109-1	K-9 JAN 2023		01/12/2023	200.00	1	01/09/2023
HUTCHINSON, ERIC*	Yes		01/12/2023	35847 C	01/2023	
No						
10-520-478	K-9 CONTRACT LABOR	200.00	Expense			
*** Check-Number= 35847 Vendor Name= HUTCHINSON, ERIC* Check Date= 01/12/2023 Check Amount= 200.00***						
73 20230111-1	DEC 2022		01/12/2023	61.10	1	01/11/2023
LINEBARGER GOGGAN BLAIR & SAMPSON L	No		01/12/2023	35848 C	01/2023	
No						
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_11_14_21_37.pdf						
10-510-421	LEGAL & PROFESSIONAL - COLLECT	61.10	Expense			
*** Check-Number= 35848 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 01/12/2023 Check Amount= 61.10***						
131 65236	SOFTWARE		01/12/2023	260.00	1	01/09/2023
LOCAL GOVERNMENT SOLUTIONS, LP*	No		01/12/2023	35849 C	01/2023	
No						
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_13_02_44.pdf						
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES	260.00	Expense			
*** Check-Number= 35849 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP Check Date= 01/12/2023 Check Amount= 260.00***						
135 92	HEALTH INSPECTIONS		01/12/2023	600.00	1	01/09/2023
MCGUFFIN, MONTY*	Yes		01/12/2023	35850 C	01/2023	
No						
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_13_03_22.pdf						
10-510-435	FOOD LICENSE EXPENSE	600.00	Expense			
*** Check-Number= 35850 Vendor Name= MCGUFFIN, MONTY* Check Date= 01/12/2023 Check Amount= 600.00***						
1322 20230109-1	REFUND PAYCLIX PAYMENT		01/12/2023	525.00	1	01/09/2023
MERZ, SEAN*	No		01/12/2023	35851 C	01/2023	
No						
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_14_44_56.pdf						
40-110-201	PAYCLIX PAYMENTS	525.00	Liability			
*** Check-Number= 35851 Vendor Name= MERZ, SEAN* Check Date= 01/12/2023 Check Amount= 525.00***						
61 0240762-IN	UNIFORMS		01/12/2023	186.97	1	01/10/2023
NARDIS PUBLIC SAFETY*	No		01/12/2023	35852 C	01/2023	
No						
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_10_14_33_45.pdf						
10-520-250	UNIFORMS	186.97	Expense			
*** Check-Number= 35852 Vendor Name= NARDIS PUBLIC SAFETY* Check Date= 01/12/2023 Check Amount= 186.97***						
140 20230110-1	OMNI COLLECTIONS		01/12/2023	468.00	1	01/10/2023
OMNIBASE SERVICES OF TEXAS, LP*	No		01/12/2023	35853 C	01/2023	
No						
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_10_16_40_40.pdf						
10-515-474	OMNI COLLECTION	468.00	Expense			
*** Check-Number= 35853 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP Check Date= 01/12/2023 Check Amount= 468.00***						
1035 117	STREET REPAIR		01/12/2023	825.00	1	01/09/2023
OSO CONSTRUCTION & MATERIALS*	No		01/12/2023	35854 C	01/2023	
No						
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_13_01_24.pdf						
10-530-665	STREET REPAIR	825.00	Expense			
*** Check-Number= 35854 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 01/12/2023 Check Amount= 825.00***						

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action			
46	20230109-1	PARK				
PRODUCERS COOPERATIVE MARKETING ASS	No	01/12/2023	84.86	1	01/09/2023	
No		01/12/2023	35855 C	01/2023		
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_13_04_03.pdf						
10-580-670	CITY PARK SUPPLIES	84.86	Expense			
*** Check-Number= 35855 Vendor Name= PRODUCERS COOPERATIVE MARKETIN Check Date= 01/12/2023 Check Amount= 84.86***						
1147	20230112-1	WATER DEPOSIT REFUND ON ACCOUNT 1299				
SHAWN'S ALL PRO CONSTRUCTION LLC*	No	01/12/2023	60.33	1	01/12/2023	
No		01/12/2023	35856 C	01/2023		
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_12_09_32_53.pdf						
40-540-281	DEPOSIT REFUND	60.33	Expense			
*** Check-Number= 35856 Vendor Name= SHAWN'S ALL PRO CONSTRUCTION L Check Date= 01/12/2023 Check Amount= 60.33***						
1288	6663	PARK				
TEXAS SIGNS & GRAPHICS*	No	01/12/2023	110.00	1	01/11/2023	
No		01/12/2023	35857 C	01/2023		
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_11_14_22_30.pdf						
10-580-620	VEHICLE REPAIR	110.00	Expense			
*** Check-Number= 35857 Vendor Name= TEXAS SIGNS & GRAPHICS* Check Date= 01/12/2023 Check Amount= 110.00***						
294	20230112-1	MEMBERSHIP				
TRWA*	No	01/12/2023	1736.25	1	01/12/2023	
No		01/12/2023	35858 C	01/2023		
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_12_09_32_33.pdf						
40-540-230	DUES AND SUBSCRIPTIONS	1,736.25	Expense			
*** Check-Number= 35858 Vendor Name= TRWA* Check Date= 01/12/2023 Check Amount= 1,736.25***						
491	20230109-1	CONTRACT LABOR				
WERNER, ROBERT*	Yes	01/12/2023	220.00	1	01/09/2023	
No		01/12/2023	35859 C	01/2023		
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_14_51_19.pdf						
10-520-011	CONTRACT LABOR	220.00	Expense			
*** Check-Number= 35859 Vendor Name= WERNER, ROBERT* Check Date= 01/12/2023 Check Amount= 220.00***						
126	1299	4TH QUARTER 2022				
WILSON COUNTY TAX ACCESSOR-COLLECTO	No	01/12/2023	419.36	1	01/09/2023	
No		01/12/2023	35860 C	01/2023		
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-12-23\2023_01_09_13_01_56.pdf						
10-510-452	WCAC QUARTERLY PAYMENT	419.36	Expense			
*** Check-Number= 35860 Vendor Name= WILSON COUNTY TAX ACCESSOR-COL Check Date= 01/12/2023 Check Amount= 419.36***						
1015	7448	VEHICLE REPAIR				
WESTON'S TRUCK UNLIMITED*	No	01/17/2023	8541.63	1	01/17/2023	
No		01/17/2023	35861 C	01/2023		
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-19-23\2023_01_17_10_37_33.pdf						
10-520-600	VEHICLE PURCHASE	8,541.63	Expense			
*** Check-Number= 35861 Vendor Name= WESTON'S TRUCK UNLIMITED* Check Date= 01/17/2023 Check Amount= 8,541.63***						
476	2022010400	TRAFFIC STUDY				
AC GROUP, LLC*	No	01/19/2023	3860.00	1	01/17/2023	
No		01/19/2023	35862 C	01/2023		
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-19-23\2023_01_17_12_34_39.pdf						
12-500-478	TRAFFIC STUDY	3,860.00	Expense			
*** Check-Number= 35862 Vendor Name= AC GROUP, LLC* Check Date= 01/19/2023 Check Amount= 3,860.00***						

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099 Liq	Date Paid	Transaction #	Trans-MYY
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice
Account Number	Account Description	Amount	Action		Project-Number
839 20230117-1	PLANTER REIMBURSEMENT	01/19/2023	200.00	1	01/17/2023
BARDCRAFTDESIGNS*	No	01/19/2023	35863 C	01/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\01-19-23\2023_01_17_11_07_28.pdf				
	12-500-476 ADVERTISING	200.00	Expense		
*** Check-Number= 35863 Vendor Name= BARDCRAFTDESIGNS* Check Date= 01/19/2023 Check Amount= 200.00***					
11 47256	CITY	01/19/2023	154.00	1	01/18/2023
DENTON, NAVARRO, ROCHA, BERNAL, & Z	Yes	01/19/2023	35864 C	01/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\01-19-23\2023_01_18_16_05_54.pdf				
	10-510-420 LEGAL & PROFESSIONAL - LEGAL	154.00	Expense		
*** Check-Number= 35864 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 01/19/2023 Check Amount= 154.00***					
39 DE85002851-22	CHLORINE	01/19/2023	70.00	1	01/13/2023
DPC INDUSTRIES INC*	No	01/19/2023	35865 C	01/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\01-19-23\2023_01_13_10_51_42.pdf				
	40-540-840 CHEMICALS	70.00	Expense		
39 DE85002859-22	CHLORINE	01/19/2023	10.00	1	01/13/2023
DPC INDUSTRIES INC*	No	01/19/2023	35865 C	01/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\01-19-23\2023_01_13_10_51_42.pdf				
	40-540-840 CHEMICALS	10.00	Expense		
*** Check-Number= 35865 Vendor Name= DPC INDUSTRIES INC* Check Date= 01/19/2023 Check Amount= 80.00***					
30 20230119-1	TELEPHONE	01/19/2023	372.57	1	01/19/2023
FRONTIER *	No	01/19/2023	35866 C	01/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\01-19-23\2023_01_19_10_43_32.pdf				
	40-540-240 TELEPHONE	372.57	Expense		
*** Check-Number= 35866 Vendor Name= FRONTIER * Check Date= 01/19/2023 Check Amount= 372.57***					
322 NP63664645	VEHICLE FUEL	01/19/2023	2330.16	1	01/17/2023
FUELMAN*	No	01/19/2023	35867 C	01/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\01-19-23\2023_01_17_11_06_19.pdf				
	10-530-610 VEHICLE FUEL	671.02	Expense		
	10-580-610 VEHICLE FUEL	168.19	Expense		
	10-520-610 VEHICLE FUEL	1,490.95	Expense		
*** Check-Number= 35867 Vendor Name= FUELMAN* Check Date= 01/19/2023 Check Amount= 2,330.16***					
264 628224836	MEDICAL	01/19/2023	15942.33	1	01/17/2023
HUMANA*	No	01/19/2023	35868 C	01/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\01-19-23\2023_01_17_11_17_29.pdf				
	10-215-145 MEDICAL PAYABLE	12,768.45	Liability		
	12-215-146 MEDICAL PAYABLE	697.52	Liability		
	40-200-150 MEDICAL PAYABLE	2,476.36	Liability		
*** Check-Number= 35868 Vendor Name= HUMANA* Check Date= 01/19/2023 Check Amount= 15,942.33***					
8 911357	SERVICE 8/2022 - 12/2022	01/19/2023	6054.00	1	01/13/2023
KCI TECHNOLOGIES, INC.*	No	01/19/2023	35869 C	01/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\01-19-23\2023_01_13_10_51_20.pdf				
	10-500-410 LEGAL & PROFESSIONAL - ENGINEE	6,054.00	Expense		

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action			
*** Check-Number= 35869 Vendor Name= KCI TECHNOLOGIES, INC.* Check Date= 01/19/2023 Check Amount= 6,054.00***						
72	1006	SUPPLIES	01/19/2023	308.41	1	01/17/2023
LA VERNIA MILLS INC*	No		01/19/2023	35870 C	01/2023	
No						
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-19-23\2023_01_17_11_02_27.pdf						
10-530-655	REPAIR AND MAINTENANCE	308.41	Expense			
*** Check-Number= 35870 Vendor Name= LA VERNIA MILLS INC* Check Date= 01/19/2023 Check Amount= 308.41***						
21	10866	BASIC SERVICE	01/19/2023	6550.00	1	01/17/2023
SAN ANTONIO RIVER AUTHORITY*	No		01/19/2023	35871 C	01/2023	
No						
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-19-23\2023_01_17_11_22_25.pdf						
40-540-820	WWTP OPERATION	6,550.00	Expense			
*** Check-Number= 35871 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 01/19/2023 Check Amount= 6,550.00***						
300	20230119-1	DUES	01/19/2023	35.00	1	01/19/2023
TEXAS CITY MANAGEMENT ASSOCIATION*	No		01/19/2023	35872 C	01/2023	
No						
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-19-23\2023_01_19_10_25_55.pdf						
10-510-230	DUES AND SUBSCRIPTIONS	35.00	Expense			
*** Check-Number= 35872 Vendor Name= TEXAS CITY MANAGEMENT ASSOCIAT Check Date= 01/19/2023 Check Amount= 35.00***						
675	879853	Fire hydrant meter	01/20/2023	2083.00	1	01/20/2023
DWAYNE DELAZERDA *	No		01/20/2023	35873 C	01/2023	
No						
40-540-810	SUPPLIES AND REPAIRS	2,083.00	Expense			
*** Check-Number= 35873 Vendor Name= DWAYNE DELAZERDA * Check Date= 01/20/2023 Check Amount= 2,083.00***						
180	20230125-1	LVISD	01/26/2023	700.00	1	01/25/2023
ANGIUANO, VICTOR*	Yes		01/26/2023	35874 C	01/2023	
No						
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-26-23\2023_01_25_15_43_43.pdf						
10-520-479	COPS LVISD CONTRACT PAY	700.00	Expense			
*** Check-Number= 35874 Vendor Name= ANGIUANO, VICTOR* Check Date= 01/26/2023 Check Amount= 700.00***						
1325	20230126-1	PARK REFUND	01/26/2023	50.00	1	01/26/2023
BARNES III, JOHNNIE*	No		01/26/2023	35875 C	01/2023	
No						
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-26-23\2023_01_26_09_11_38.pdf						
10-400-050	PARK USE INCOME	50.00	Revenue			
*** Check-Number= 35875 Vendor Name= BARNES III, JOHNNIE* Check Date= 01/26/2023 Check Amount= 50.00***						
893	S241732	SUPPLIES	01/26/2023	2861.53	1	01/23/2023
CORE & MAIN*	No		01/26/2023	35876 C	01/2023	
No						
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-26-23\2023_01_23_13_09_16.pdf						
40-540-810	SUPPLIES AND REPAIRS	2,861.53	Expense			
*** Check-Number= 35876 Vendor Name= CORE & MAIN* Check Date= 01/26/2023 Check Amount= 2,861.53***						
1327	20230126-1	PARK REFUND	01/26/2023	75.00	1	01/26/2023
ELIZONDO, STEPHEN*	No		01/26/2023	35877 C	01/2023	
No						
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-26-23\2023_01_26_09_12_24.pdf						
10-400-050	PARK USE INCOME	75.00	Revenue			
*** Check-Number= 35877 Vendor Name= ELIZONDO, STEPHEN* Check Date= 01/26/2023 Check Amount= 75.00***						

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
1143 20230125-1	LVISD	01/26/2023	105.00	1	01/25/2023
GOOLSBY, SHAWN*	Yes	01/26/2023	35878 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-26-23\2023_01_25_15_43_43.pdf					
10-520-479	COPS LVISD CONTRACT PAY	105.00	Expense		
*** Check-Number= 35878 Vendor Name= GOOLSBY, SHAWN* Check Date= 01/26/2023 Check Amount= 105.00***					
483 WR23001579	UNIFORMS	01/26/2023	404.94	1	01/26/2023
HUTCHINSON, ERIC*	No	01/26/2023	35879 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-26-23\2023_01_26_09_08_43.pdf					
10-520-250	UNIFORMS	404.94	Expense		
*** Check-Number= 35879 Vendor Name= HUTCHINSON, ERIC* Check Date= 01/26/2023 Check Amount= 404.94***					
17 20230123-1	OFFICE CLEANING	01/26/2023	500.00	1	01/23/2023
HYATT, JANET*	Yes	01/26/2023	35880 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-26-23\2023_01_23_13_09_38.pdf					
10-510-215	OFFICE CLEANING	500.00	Expense		
*** Check-Number= 35880 Vendor Name= HYATT, JANET* Check Date= 01/26/2023 Check Amount= 500.00***					
1326 20230126-1	PARK REFUND	01/26/2023	100.00	1	01/26/2023
JONES, MORGAN*	No	01/26/2023	35881 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-26-23\2023_01_26_09_12_05.pdf					
10-400-050	PARK USE INCOME	100.00	Revenue		
*** Check-Number= 35881 Vendor Name= JONES, MORGAN* Check Date= 01/26/2023 Check Amount= 100.00***					
582 20230123-1	RED, WHITE, AND BOOM	01/26/2023	7250.00	1	01/23/2023
MAYHEM PYROTECHNICS LLC*	Yes	01/26/2023	35882 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-26-23\2023_01_23_13_09_54.pdf					
12-500-460	EVENT PLANNING	7,250.00	Expense		
*** Check-Number= 35882 Vendor Name= MAYHEM PYROTECHNICS LLC* Check Date= 01/26/2023 Check Amount= 7,250.00***					
1324 20230124-1	WATER DEPOSIT REFUND FOR ACCOUNT 1324	01/26/2023	33.74	1	01/24/2023
SALDANA, JOHNNY JOE*	No	01/26/2023	35883 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-26-23\2023_01_24_15_13_56.pdf					
40-540-281	DEPOSIT REFUND	33.74	Expense		
*** Check-Number= 35883 Vendor Name= SALDANA, JOHNNY JOE* Check Date= 01/26/2023 Check Amount= 33.74***					
949 20230125-1	LVISD	01/26/2023	402.50	1	01/25/2023
VALDEZ, JOE*	Yes	01/26/2023	35884 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-26-23\2023_01_25_15_43_43.pdf					
10-520-479	COPS LVISD CONTRACT PAY	402.50	Expense		
949 20230126-1	CHRISTMAS SAVINGS WITHDRAW	01/26/2023	500.00	1	01/26/2023
VALDEZ, JOE*	No	01/26/2023	35884 C	01/2023	
No					
Image: M:\BUCS\DATA\Images\2023 CHECKS\01-26-23\2023_01_26_09_07_25.pdf					
10-200-124	JVALDEZ - XMAS SAVINGS	500.00	Liability		
*** Check-Number= 35884 Vendor Name= VALDEZ, JOE* Check Date= 01/26/2023 Check Amount= 90					

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099 Liq	Date Paid	Transaction #	Trans-MMY
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
2	2212-314600	SUPPLIES	871.43	1	12/08/2022
BIG BEAR FEED & SUPPLY*		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_08_12_32_53.pdf				
	40-540-810	SUPPLIES AND REPAIRS	604.15	Expense	
	10-580-670	CITY PARK SUPPLIES	114.94	Expense	
	10-510-214	BUILDING EXPENSE - CH	152.34	Expense	
5	22066362	152 W MAGNOLIA CIR	1373.70	1	12/07/2022
BUREAU VERITAS NORTH AMERICA INC*		Yes	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_11_54_58.pdf				
	10-500-300	CONTRACT SERVICES - BV	1,373.70	Expense	
5	22066363	148 W MAGNOLIA CIR	1189.25	1	12/07/2022
BUREAU VERITAS NORTH AMERICA INC*		Yes	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_11_54_58.pdf				
	10-500-300	CONTRACT SERVICES - BV	1,189.25	Expense	
5	22066364	101 WOODBRIDGE DR	2434.59	1	12/07/2022
BUREAU VERITAS NORTH AMERICA INC*		Yes	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_11_54_58.pdf				
	10-500-300	CONTRACT SERVICES - BV	2,434.59	Expense	
5	22066365	14414 HWY 87 W	217.95	1	12/07/2022
BUREAU VERITAS NORTH AMERICA INC*		Yes	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_11_54_58.pdf				
	10-500-300	CONTRACT SERVICES - BV	217.95	Expense	
5	22066366	119 W CHIHUAHUA	76.92	1	12/07/2022
BUREAU VERITAS NORTH AMERICA INC*		Yes	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_11_54_58.pdf				
	10-500-300	CONTRACT SERVICES - BV	76.92	Expense	
12	X221208	SOFTWARE	65.99	1	12/12/2022
DIRECT TV*		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_12_13_04_38.pdf				
	10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	65.99	Expense	
14	20221208-1	UTILITIES	7962.68	1	12/08/2022
FELPS*		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_08_12_32_01.pdf				
	10-510-290	UTILITIES	797.46	Expense	
	40-540-290	UTILITIES	119.05	Expense	
	40-540-290	UTILITIES	151.43	Expense	
	40-540-290	UTILITIES	3,548.20	Expense	
	40-540-290	UTILITIES	65.94	Expense	
	40-540-290	UTILITIES	2,011.56	Expense	
	40-540-290	UTILITIES	1,129.00	Expense	
	10-580-290	UTILITIES - PARK	140.04	Expense	
15	20221212-1	UTILITIES	704.00	1	12/12/2022
GVEC*		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_12_13_05_48.pdf				
	40-540-290	UTILITIES	288.00	Expense	
	40-540-290	UTILITIES	95.00	Expense	

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Liq	Transaction #	Trans-MYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
10-580-290	UTILITIES - PARK		109.00	Expense	
10-580-290	UTILITIES - PARK		28.00	Expense	
10-580-290	UTILITIES - PARK		31.00	Expense	
10-580-290	UTILITIES - PARK		28.00	Expense	
10-580-290	UTILITIES - PARK		25.00	Expense	
10-580-290	UTILITIES - PARK		84.00	Expense	
40-540-290	UTILITIES		16.00	Expense	
40-540-290	UTILITIES		.00	Expense	
40-540-290	UTILITIES		.00	Expense	
15	20221216-1	UTILITIES	369.00	1	12/16/2022
GVEC*		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_16_08_54_08.pdf					
40-540-290	UTILITIES		.00	Expense	
40-540-290	UTILITIES		.00	Expense	
10-580-290	UTILITIES - PARK		.00	Expense	
10-580-290	UTILITIES - PARK		.00	Expense	
10-580-290	UTILITIES - PARK		.00	Expense	
10-580-290	UTILITIES - PARK		.00	Expense	
10-580-290	UTILITIES - PARK		.00	Expense	
10-580-290	UTILITIES - PARK		.00	Expense	
40-540-290	UTILITIES		.00	Expense	
40-540-290	UTILITIES		.00	Expense	
40-540-290	UTILITIES		369.00	Expense	
20	724V155	GARBAGE COLLECTION	25907.17	1	12/07/2022
WASTE CONNECTIONS *		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_11_59_25.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE		25,907.17	Expense	
30	20221220-1	TELEPHONE	36.09	1	12/20/2022
FRONTIER *		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_20_15_35_07.pdf					
40-540-240	TELEPHONE		36.09	Expense	
40	1208567	SUPPLIES	5715.51	1	12/07/2022
FERGUSON*		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_11_58_58.pdf					
40-540-810	SUPPLIES AND REPAIRS		5,715.51	Expense	
40	1208568	SUPPLIES	697.42	1	12/28/2022
FERGUSON*		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_28_12_59_56.pdf					
40-540-810	SUPPLIES AND REPAIRS		697.42	Expense	
40	1211906	SUPPLIES	365.75	1	12/19/2022
FERGUSON*		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_19_12_18_00.pdf					
40-540-810	SUPPLIES AND REPAIRS		365.75	Expense	
40	1212116	SUPPLIES	2368.18	1	12/20/2022
FERGUSON*		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*	3131	20230109-1	
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_20_15_36_50.pdf					
40-540-810	SUPPLIES AND REPAIRS		2,368.18	Expense	

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Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action			
40 1212118	SUPPLIES		83.68	1	12/28/2022	
FERGUSON*		No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	3131		20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_28_12_59_56.pdf						
40-540-810	SUPPLIES AND REPAIRS	83.68	Expense			
40 1212127	SUPPLIES		50.12	1	12/27/2022	
FERGUSON*		No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	3131		20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_35_33.pdf						
40-540-810	SUPPLIES AND REPAIRS	50.12	Expense			
41 202995	VEHICLE REPAIR		58.99	1	12/08/2022	
LUBE WORKS #2*		No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	3131		20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_08_12_34_32.pdf						
40-540-620	VEHICLE REPAIR	58.99	Expense			
41 203002	VEHICLE REPAIR		90.74	1	12/08/2022	
LUBE WORKS #2*		No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	3131		20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_08_12_34_51.pdf						
10-520-620	VEHICLE REPAIR	90.74	Expense			
45 1067-433	SAMPLES		284.00	1	12/19/2022	
POLLUTION CONTROL SERVICES*		No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	3131		20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_19_12_16_23.pdf						
40-540-830	WATER ANALYSIS LAB	284.00	Expense			
45 1069-809	SAMPLES		90.00	1	12/27/2022	
POLLUTION CONTROL SERVICES*		No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	3131		20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_36_03.pdf						
40-540-830	WATER ANALYSIS LAB	90.00	Expense			
45 1069-810	SAMPLES		346.00	1	12/27/2022	
POLLUTION CONTROL SERVICES*		No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	3131		20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_36_03.pdf						
40-540-830	WATER ANALYSIS LAB	346.00	Expense			
61 20230109-1	UNIFORMS		206.98	1	12/30/2022	
NARDIS PUBLIC SAFETY*		No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	2301		20230109-1		
10-520-250	UNIFORMS	206.98	Expense			
75 12142	SUPPLIES		23.50	1	12/20/2022	
LV PUMP AND SUPPLY *		No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	3131		20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_20_15_36_29.pdf						
40-540-810	SUPPLIES AND REPAIRS	23.50	Expense			
78 20221220-1	HEALTH FORMS		161.70	1	12/20/2022	
OFFICE DEPOT*		No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	4539		20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_20_15_36_03.pdf						
10-510-435	FOOD LICENSE EXPENSE	161.70	Expense			
78 278722724	OFFICE SUPPLIES		74.82	1	12/27/2022	
OFFICE DEPOT*		No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	3131		20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_37_31.pdf						
10-510-220	OFFICE SUPPLIES	74.82	Expense			

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action				
78 279838051	PARK		240.73	1	12/29/2022		
OFFICE DEPOT*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_29_09_38_04.pdf							
10-580-670	CITY PARK SUPPLIES	240.73	Expense				
86 74277	OFFICE SUPPLIES		306.42	1	12/19/2022		
THE PRINT SHOP*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_19_12_18_22.pdf							
10-510-210	OFFICE EXPENSE	306.42	Expense				
104 2972	TRAINING		169.00	1	12/29/2022		
TMCA, INC*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	2301	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_29_09_37_46.pdf							
10-510-450	EMPLOYEE TRAINING	169.00	Expense				
112 20221208-1	BUILDING		321.00	1	12/08/2022		
HOME DEPOTCREDIT SERVICES*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3156	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_08_09_35_48.pdf							
10-510-214	BUILDING EXPENSE - CH	321.00	Expense				
113 20221206-1	VEHICLE REPAIR		592.00	1	12/06/2022		
GOODYEAR AUTO SERVICE CENTER*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3164	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_46_14.pdf							
10-520-620	VEHICLE REPAIR	592.00	Expense				
153 16446	ADS		214.00	1	12/29/2022		
WILSON COUNTY NEWS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_29_09_48_37.pdf							
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION	160.00	Expense				
10-510-490	ADS	54.00	Expense				
153 16447	ADS		27.00	1	12/29/2022		
WILSON COUNTY NEWS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_29_09_48_07.pdf							
10-520-499	ADS - PUBLICATIONS	27.00	Expense				
153 40334	ADS		210.50	1	12/09/2022		
WILSON COUNTY NEWS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_09_09_04_52.pdf							
10-510-490	ADS	210.50	Expense				
165 20221209-1	OFFICE EXPENSE		35.84	1	12/09/2022		
HEB GROCERY COMPANY*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	2301	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_09_09_16_45.pdf							
10-510-210	OFFICE EXPENSE	35.84	Expense				
172 20221206-1	VEHICLE REPAIR		134.55	1	12/06/2022		
C.H. AUTO REPAIR*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3164	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_55_58.pdf							
10-520-620	VEHICLE REPAIR	134.55	Expense				

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Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action			
259 101431954	SUBSCRIPTION		273.22	1	12/12/2022	
INTERNATIONAL CODE COUNCIL, INC.*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	2301	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_12_13_06_52.pdf						
10-510-230	DUES AND SUBSCRIPTIONS	273.22	Expense			
289 20230109-1	SOFTWARE		75.00	1	12/31/2022	
TRANSUNION RISK AND ALTERNATIVE*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	75.00	Expense			
348 4139166250	UNIFORMS		90.68	1	12/07/2022	
CINTAS CORPORATION*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_11_55_57.pdf						
10-580-250	UNIFORMS	8.51	Expense			
10-530-250	UNIFORMS	40.92	Expense			
10-510-212	OFFICE EQUIPMENT RENTALS	36.79	Expense			
10-580-690	PARK EQUIPMENT	4.46	Expense			
348 4139875032	UNIFORMS		90.46	1	12/09/2022	
CINTAS CORPORATION*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_09_09_05_25.pdf						
10-580-250	UNIFORMS	8.51	Expense			
10-530-250	UNIFORMS	40.70	Expense			
10-510-212	OFFICE EQUIPMENT RENTALS	36.79	Expense			
10-580-690	PARK EQUIPMENT	4.46	Expense			
348 4140553817	UNIFORMS		90.46	1	12/16/2022	
CINTAS CORPORATION*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_16_08_53_08.pdf						
10-580-250	UNIFORMS	8.51	Expense			
10-530-250	UNIFORMS	40.70	Expense			
10-510-212	OFFICE EQUIPMENT RENTALS	36.79	Expense			
10-580-690	PARK EQUIPMENT	4.46	Expense			
348 4141266527	UNIFORMS		106.62	1	12/27/2022	
CINTAS CORPORATION*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_13_11_52.pdf						
10-580-250	UNIFORMS	24.53	Expense			
10-530-250	UNIFORMS	40.84	Expense			
10-510-212	OFFICE EQUIPMENT RENTALS	36.79	Expense			
10-580-690	PARK EQUIPMENT	4.46	Expense			
378 121022	OFFICE SUPPLIES		108.41	1	12/12/2022	
SPARKLETTS*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_12_13_05_06.pdf						
12-500-220	OFFICE SUPPLIES	108.41	Expense			
414 91764	SOFTWARE		864.20	1	12/07/2022	
BARCOM TECHNOLOGY SOLUTIONS, INC.*	Yes	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_11_57_47.pdf						
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	864.20	Expense			
414 91765	SOFTWARE		297.59	1	12/07/2022	
BARCOM TECHNOLOGY SOLUTIONS, INC.*	Yes	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_11_57_24.pdf						
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	297.59	Expense			

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action				
414 91766	SOFTWARE		214.00	1	12/07/2022		
BARCOM TECHNOLOGY SOLUTIONS, INC.*	Yes	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_11_58_37.pdf							
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	214.00	Expense				
414 91767	SOFTWARE		120.02	1	12/07/2022		
BARCOM TECHNOLOGY SOLUTIONS, INC.*	Yes	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_11_58_11.pdf							
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	120.02	Expense				
416 4386280429	VEHICLE REPAIR		94.83	1	12/12/2022		
AUTO ZONE*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_12_13_06_37.pdf							
40-540-620	VEHICLE REPAIR	94.83	Expense				
416 4386288870	VEHICLE REPAIR		155.90	1	12/28/2022		
AUTO ZONE*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_28_13_00_23.pdf							
40-540-810	SUPPLIES AND REPAIRS	155.90	Expense				
416 4386289293	VEHICLE REPAIR		8.91	1	01/06/2023		
AUTO ZONE*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
10-530-620	VEHICLE REPAIR	8.91	Expense				
416 4386289908	SUPPLIES		36.00	1	12/28/2022		
AUTO ZONE*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_28_13_00_23.pdf							
40-540-810	SUPPLIES AND REPAIRS	36.00	Expense				
479 20230106-1	TOOLS		44.35	1	01/06/2023		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
10-530-660	TOOLS	44.35	Expense				
479 5664-442065	VEHICLE REPAIR		19.27	1	12/07/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_09_46_53.pdf							
10-520-620	VEHICLE REPAIR	19.27	Expense				
479 5664-442141	VEHICLE REPAIR		23.48	1	12/06/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_53_58.pdf							
10-580-620	VEHICLE REPAIR	23.48	Expense				
479 5664-442171	VEHICLE REPAIR		134.17	1	12/06/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_53_58.pdf							
40-540-620	VEHICLE REPAIR	134.17	Expense				
479 5664-442512	PARK		34.97	1	12/08/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_08_09_36_52.pdf							
10-580-655	REPAIR AND MAINTENANCE	34.97	Expense				

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action			
479 5664-442647	VEHICLE REPAIR		31.98	1	12/27/2022	
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_38_00.pdf						
10-580-620	VEHICLE REPAIR	31.98	Expense			
479 5664-442657	VEHICLE REPAIR		17.34	1	12/27/2022	
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_38_00.pdf						
10-580-620	VEHICLE REPAIR	17.34	Expense			
479 5664-442791	VEHICLE REPAIR		21.98	1	12/12/2022	
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_12_13_06_22.pdf						
40-540-620	VEHICLE REPAIR	21.98	Expense			
479 5664-443530	VEHICLE REPAIR		16.99	1	12/30/2022	
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
40-540-620	VEHICLE REPAIR	16.99	Expense			
479 5664-443593	VEHICLE REPAIR		11.00	1	12/30/2022	
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
40-540-620	VEHICLE REPAIR	11.00	Expense			
479 5664-443715	VEHICLE REPAIR		95.49	1	12/27/2022	
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_38_00.pdf						
40-540-620	VEHICLE REPAIR	95.49	Expense			
479 5664-443716	VEHICLE REPAIR		133.42	1	12/15/2022	
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_15_08_48_28.pdf						
40-540-620	VEHICLE REPAIR	133.42	Expense			
479 5664-444051	VEHICLE REPAIR		82.86	1	12/27/2022	
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_38_00.pdf						
10-520-620	VEHICLE REPAIR	82.86	Expense			
479 5664-444063	VEHICLE REPAIR		49.72	1	12/31/2022	
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
10-520-620	VEHICLE REPAIR	49.72	Expense			
479 5664-444124	VEHICLE REPAIR		290.40	1	12/27/2022	
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_38_00.pdf						
10-520-620	VEHICLE REPAIR	290.40	Expense			
479 5664-444554	VEHICLE REPAIR		11.00	1	12/27/2022	
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	3131	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_38_00.pdf						
40-540-620	VEHICLE REPAIR	11.00	Expense			

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action				
479 5664-444580	VEHICLE REPAIR		-95.49	1	12/27/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_38_00.pdf							
40-540-620	VEHICLE REPAIR		-95.49	Expense			
479 5664-444704	VEHICLE REPAIR		79.99	1	12/30/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
10-520-620	VEHICLE REPAIR		79.99	Expense			
479 5664-444905	VEHICLE REPAIR		13.48	1	12/27/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_38_00.pdf							
10-520-620	VEHICLE REPAIR		13.48	Expense			
479 5664-445157	VEHICLE REPAIR		-65.86	1	12/30/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
40-540-620	VEHICLE REPAIR		-65.86	Expense			
479 5664-445294	VEHICLE REPAIR		-8.81	1	12/30/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
40-540-620	VEHICLE REPAIR		-8.81	Expense			
479 5664-445658	VEHICLE REPAIR		243.77	1	12/31/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
10-520-620	VEHICLE REPAIR		243.77	Expense			
479 5664-445672	VEHICLE REPAIR		-33.77	1	12/31/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
10-520-620	VEHICLE REPAIR		-33.77	Expense			
479 5664-446151	VEHICLE REPAIR		27.40	1	12/30/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
40-540-620	VEHICLE REPAIR		27.40	Expense			
479 5664-446289	VEHICLE REPAIR		38.80	1	12/30/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
10-520-620	VEHICLE REPAIR		38.80	Expense			
479 5664-446375	VEHICLE REPAIR		17.98	1	12/30/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
10-520-620	VEHICLE REPAIR		17.98	Expense			
479 5664-4464731	VEHICLE REPAIR		21.48	1	12/30/2022		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
10-520-620	VEHICLE REPAIR		21.48	Expense			
479 5664442713	WIRE LOOM		25.50	1	01/06/2023		
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
10-520-620	VEHICLE REPAIR		25.50	Expense			

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Liq	Transaction #	Trans-MYY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
479 5664443523	BUTT SPLICE		45.98	1	01/06/2023
O'REILLY AUTO PARTS*	No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	3131	20230109-1		
10-530-620	VEHICLE REPAIR		45.98	Expense	
486 20230109-1	DEC 2022 CREDIT CARD	01/09/2023	77781.11	1	01/09/2023
CITI BANK*	No	01/09/2023	12312022 C	12/2022	
No					
Card Number	Invoice Date	Vendor Name	Amount		
2301	01/09/2023	AMAZON.COM*	18.99		
2301	01/09/2023	AMAZON.COM*	19.99		
2301	01/09/2023	AMAZON.COM*	7.97		
2301	01/09/2023	AMAZON.COM*	588.06		
2301	01/09/2023	AMAZON.COM*	155.96		
2301	01/09/2023	AMAZON.COM*	37.68		
2301	01/09/2023	AMAZON.COM*	69.97		
2301	01/09/2023	AMAZON.COM*	28.90		
2301	01/09/2023	AMAZON.COM*	39.90		
2301	01/09/2023	RENAISSANCE HOTEL*	494.85		
2301	01/09/2023	AMAZON.COM*	10.79		
2301	01/09/2023	AMAZON.COM*	39.95		
2301	01/09/2023	AMAZON.COM*	10.98		
2301	01/09/2023	AMAZON.COM*	25.98		
2301	01/09/2023	AMAZON.COM*	26.58		
2301	01/09/2023	AMAZON.COM*	338.88		
2301	01/09/2023	AMAZON.COM*	8.99		
2301	01/09/2023	HEB GROCERY COMPANY*	35.84		
2301	01/09/2023	INTERNATIONAL CODE COUNCIL, INC.*	273.22		
2301	01/09/2023	AMAZON.COM*	178.90		
2301	01/09/2023	AMAZON.COM*	8.57		
2301	01/09/2023	AMAZON.COM*	95.97		
2301	01/09/2023	TEXAS A&M UNIVERSITY*	65.00		
2301	01/09/2023	AMAZON.COM*	106.92		
2301	01/09/2023	AMAZON.COM*	39.99		
2301	01/09/2023	AMAZON.COM*	448.40		
2301	01/09/2023	AMAZON.COM*	50.99		
2301	01/09/2023	NEXTIVA*	429.53		
2301	01/09/2023	AMAZON.COM*	19.71		
2301	01/09/2023	TMCA, INC*	169.00		
2301	01/09/2023	AMAZON.COM*	73.67		
2301	01/09/2023	NARDIS PUBLIC SAFETY*	206.98		
2301	01/09/2023	AMAZON.COM*	-28.90		
2301	01/09/2023	AMAZON.COM*	32.46		
2301	01/09/2023	AMAZON.COM*	10.87		
2301	01/09/2023	AMAZON.COM*	9.99		
2301	01/09/2023	AMAZON.COM*	14.99		
3115	01/09/2023	THIRD COAST DISTRIBUTING*	588.30		
3123	01/09/2023	DOLLAR GENERAL*	126.65		
3123	01/09/2023	THIRD COAST DISTRIBUTING*	278.82		
3131	01/09/2023	O'REILLY AUTO PARTS*	23.48		
3131	01/09/2023	O'REILLY AUTO PARTS*	134.17		
3131	01/09/2023	BUREAU VERITAS NORTH AMERICA INC*	1,373.70		
3131	01/09/2023	BUREAU VERITAS NORTH AMERICA INC*	1,189.25		
3131	01/09/2023	BUREAU VERITAS NORTH AMERICA INC*	2,434.59		
3131	01/09/2023	BUREAU VERITAS NORTH AMERICA INC*	217.95		
3131	01/09/2023	BUREAU VERITAS NORTH AMERICA INC*	76.92		
3131	01/09/2023	WASTE CONNECTIONS *	25,907.17		
3131	01/09/2023	FERGUSON*	5,715.51		
3131	01/09/2023	CINTAS CORPORATION*	90.68		
3131	01/09/2023	BARCOM TECHNOLOGY SOLUTIONS, INC.*	864.20		
3131	01/09/2023	BARCOM TECHNOLOGY SOLUTIONS, INC.*	297.59		
3131	01/09/2023	BARCOM TECHNOLOGY SOLUTIONS, INC.*	214.00		
3131	01/09/2023	BARCOM TECHNOLOGY SOLUTIONS, INC.*	120.02		

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Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099 Liq	Date Paid	Transaction #	Trans-MYY
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
3131	01/09/2023	O'REILLY AUTO PARTS*	19.27		
3131	01/09/2023	AT&T MOBILITY*	1,297.41		
3131	01/09/2023	KINCAID, COLTON*	467.50		
3131	01/09/2023	BIG BEAR FEED & SUPPLY*	871.43		
3131	01/09/2023	FELPS*	7,962.68		
3131	01/09/2023	LUBE WORKS #2*	58.99		
3131	01/09/2023	LUBE WORKS #2*	90.74		
3131	01/09/2023	O'REILLY AUTO PARTS*	34.97		
3131	01/09/2023	STAMPS.COM*	100.00		
3131	01/09/2023	WILSON COUNTY NEWS*	210.50		
3131	01/09/2023	CINTAS CORPORATION*	90.46		
3131	01/09/2023	DIRECT TV*	65.99		
3131	01/09/2023	GVEC*	704.00		
3131	01/09/2023	SPARKLETTS*	108.41		
3131	01/09/2023	AUTO ZONE*	94.83		
3131	01/09/2023	O'REILLY AUTO PARTS*	21.98		
3131	01/09/2023	KINCAID, COLTON*	44.83		
3131	01/09/2023	KINCAID, COLTON*	126.50		
3131	01/09/2023	KINCAID, COLTON*	287.50		
3131	01/09/2023	O'REILLY AUTO PARTS*	133.42		
3131	01/09/2023	GVEC*	369.00		
3131	01/09/2023	CINTAS CORPORATION*	90.46		
3131	01/09/2023	FERGUSON*	365.75		
3131	01/09/2023	POLLUTION CONTROL SERVICES*	284.00		
3131	01/09/2023	THE PRINT SHOP*	306.42		
3131	01/09/2023	KINCAID, COLTON*	324.00		
3131	01/09/2023	KINCAID, COLTON*	110.00		
3131	01/09/2023	KINCAID, COLTON*	137.50		
3131	01/09/2023	DRR TOWING SERVICE*	578.57		
3131	01/09/2023	FRONTIER *	36.09		
3131	01/09/2023	FERGUSON*	2,368.18		
3131	01/09/2023	LV PUMP AND SUPPLY *	23.50		
3131	01/09/2023	FERGUSON*	50.12		
3131	01/09/2023	POLLUTION CONTROL SERVICES*	90.00		
3131	01/09/2023	POLLUTION CONTROL SERVICES*	346.00		
3131	01/09/2023	OFFICE DEPOT*	74.82		
3131	01/09/2023	CINTAS CORPORATION*	106.62		
3131	01/09/2023	O'REILLY AUTO PARTS*	31.98		
3131	01/09/2023	O'REILLY AUTO PARTS*	17.34		
3131	01/09/2023	O'REILLY AUTO PARTS*	95.49		
3131	01/09/2023	O'REILLY AUTO PARTS*	82.86		
3131	01/09/2023	O'REILLY AUTO PARTS*	290.40		
3131	01/09/2023	O'REILLY AUTO PARTS*	11.00		
3131	01/09/2023	O'REILLY AUTO PARTS*	-95.49		
3131	01/09/2023	O'REILLY AUTO PARTS*	13.48		
3131	01/09/2023	AT&T MOBILITY*	38.72		
3131	01/09/2023	KINCAID, COLTON*	55.00		
3131	01/09/2023	KINCAID, COLTON*	55.00		
3131	01/09/2023	KINCAID, COLTON*	181.50		
3131	01/09/2023	KINCAID, COLTON*	385.00		
3131	01/09/2023	KINCAID, COLTON*	143.00		
3131	01/09/2023	FERGUSON*	697.42		
3131	01/09/2023	FERGUSON*	83.68		
3131	01/09/2023	AUTO ZONE*	155.90		
3131	01/09/2023	AUTO ZONE*	36.00		
3131	01/09/2023	DELTA SPECIALTIES SIGNS & SUPPLY*	410.30		
3131	01/09/2023	OFFICE DEPOT*	240.73		
3131	01/09/2023	WILSON COUNTY NEWS*	214.00		
3131	01/09/2023	WILSON COUNTY NEWS*	27.00		
3131	01/09/2023	STAMPS.COM*	18.17		
3131	01/09/2023	O'REILLY AUTO PARTS*	16.99		
3131	01/09/2023	O'REILLY AUTO PARTS*	11.00		
3131	01/09/2023	O'REILLY AUTO PARTS*	79.99		
3131	01/09/2023	O'REILLY AUTO PARTS*	27.40		

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Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099 Liq	Transaction #	Trans-MYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
3131	01/09/2023	O'REILLY AUTO PARTS*	-65.86		
3131	01/09/2023	O'REILLY AUTO PARTS*	-8.81		
3131	01/09/2023	O'REILLY AUTO PARTS*	38.80		
3131	01/09/2023	O'REILLY AUTO PARTS*	17.98		
3131	01/09/2023	O'REILLY AUTO PARTS*	21.48		
3131	01/09/2023	TRANSUNION RISK AND ALTERNATIVE*	75.00		
3131	01/09/2023	O'REILLY AUTO PARTS*	49.72		
3131	01/09/2023	O'REILLY AUTO PARTS*	-33.77		
3131	01/09/2023	O'REILLY AUTO PARTS*	243.77		
3131	01/09/2023	AUTO ZONE*	8.91		
3131	01/09/2023	O'REILLY AUTO PARTS*	44.35		
3131	01/09/2023	O'REILLY AUTO PARTS*	25.50		
3131	01/09/2023	O'REILLY AUTO PARTS*	45.98		
3156	01/09/2023	HOME DEPOTCREDIT SERVICES*	321.00		
3156	01/09/2023	MCCOY'S*	53.13		
3156	01/09/2023	LA VERNIA AUTO CENTER*	1,186.84		
3156	01/09/2023	LOPEZ ELECTRIC MOTOR WORKS LLC*	5,000.00		
3156	01/09/2023	HAMPTON INN*	180.18		
3164	01/09/2023	GOODYEAR AUTO SERVICE CENTER*	592.00		
3164	01/09/2023	C.H. AUTO REPAIR*	134.55		
3164	01/09/2023	5.11*	435.00		
3164	01/09/2023	EXCAL PROMOTIONAL PRODUCTS*	221.50		
3164	01/09/2023	LA VERNIA CAR WASH*	10.00		
3164	01/09/2023	LA VERNIA CAR WASH*	14.00		
3164	01/09/2023	MONARCH TROPHY STUDIO*	39.95		
3164	01/09/2023	MONARCH TROPHY STUDIO*	18.95		
3164	01/09/2023	THE CAMERA EXCHANGE, INC.*	669.95		
3164	01/09/2023	LA VERNIA CAR WASH*	14.00		
3164	01/09/2023	VINYL TRICKS LLC*	900.00		
3164	01/09/2023	5.11*	202.50		
3164	01/09/2023	RADIOPARTS*	309.77		
3164	01/09/2023	VINYL TRICKS LLC*	900.00		
3164	01/09/2023	SHELL OIL*	89.40		
3164	01/09/2023	SHELL OIL*	71.88		
3164	01/09/2023	SHELL OIL*	30.00		
3164	01/09/2023	SHELL OIL*	20.94		
4539	01/09/2023	OFFICE DEPOT*	161.70		
4539	01/09/2023	BLUDOT TECHNOLOGIES INC.*	145.00		
493	20221227-1	SUPPLIES	126.65	1	12/27/2022
DOLLAR GENERAL*		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*		20230109-1	
	40-540-810	SUPPLIES AND REPAIRS	126.65	Expense	
501	20221208-1	POSTAGE	100.00	1	12/08/2022
STAMPS.COM*		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*		20230109-1	
	10-510-260	POSTAGE	100.00	Expense	
501	20230109-1	POSTAGE	18.17	1	12/30/2022
STAMPS.COM*		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*		20230109-1	
	10-510-260	POSTAGE	18.17	Expense	
505	0076256	VEHICLE REPAIR	178.90	1	12/12/2022
AMAZON.COM*		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*		20230109-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_12_13_07_53.pdf				
	40-180-120	VEHICLES AND EQUIPMENT	178.90	Asset	
505	0183456	OFFICE SUPPLIES	10.79	1	12/07/2022
AMAZON.COM*		No	01/09/2023	12312022 C	12/2022
Yes	486	CITI BANK*		20230109-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_09_46_27.pdf				
	10-510-220	OFFICE SUPPLIES	10.79	Expense	

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Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action			
505 0480219	EQUIPMENT		106.92	1	12/14/2022	
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	2301	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_14_13_22_58.pdf						
10-520-690	EQUIPMENT PURCHASES	106.92	Expense			
505 1057007	EVIDENCE SUPPLIES		18.99	1	12/06/2022	
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	2301	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_52_12.pdf						
10-520-480	EVIDENCE SUPPLIES	18.99	Expense			
505 1234660	SUPPLIES		39.95	1	12/07/2022	
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	2301	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_09_46_27.pdf						
40-540-810	SUPPLIES AND REPAIRS	39.95	Expense			
505 1462628	SUPPLIES		10.98	1	12/07/2022	
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	2301	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_09_46_27.pdf						
40-540-810	SUPPLIES AND REPAIRS	10.98	Expense			
505 1617800	OFFICE SUPPLIES		19.99	1	12/06/2022	
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	2301	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_52_12.pdf						
10-510-220	OFFICE SUPPLIES	19.99	Expense			
505 20230109-1	SUPPLIES		-28.90	1	12/30/2022	
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	2301	20230109-1			
10-510-220	OFFICE SUPPLIES	-28.90	Expense			
505 20230109-2	SUPPLIES		32.46	1	12/30/2022	
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	2301	20230109-1			
10-510-220	OFFICE SUPPLIES	32.46	Expense			
505 20230109-3	SUPPLIES		10.87	1	12/30/2022	
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	2301	20230109-1			
10-510-220	OFFICE SUPPLIES	10.87	Expense			
505 20230109-4	SUPPLIES		9.99	1	12/30/2022	
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	2301	20230109-1			
10-510-220	OFFICE SUPPLIES	9.99	Expense			
505 20230109-5	SUBSCRIPTION		14.99	1	12/30/2022	
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	2301	20230109-1			
10-510-230	DUES AND SUBSCRIPTIONS	14.99	Expense			
505 2033849	OFFICE EXPENSE		7.97	1	12/06/2022	
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022		
Yes 486	CITI BANK*	2301	20230109-1			
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_52_12.pdf						
10-520-210	OFFICE EXPENSE	7.97	Expense			

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Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action				
505 3759465	VEHICLE REPAIR		588.06	1	12/06/2022		
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	2301	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_46_43.pdf							
40-540-620	VEHICLE REPAIR	588.06	Expense				
505 3927425	PARK		73.67	1	12/29/2022		
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	2301	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_29_09_38_20.pdf							
10-580-670	CITY PARK SUPPLIES	73.67	Expense				
505 4283450	PD SUPPLIES		8.57	1	12/12/2022		
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	2301	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_12_13_08_16.pdf							
10-520-220	OFFICE SUPPLIES	8.57	Expense				
505 4691413	EQUIPMENT		39.99	1	12/14/2022		
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	2301	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_14_13_22_58.pdf							
10-520-690	EQUIPMENT PURCHASES	39.99	Expense				
505 5014639	SUPPLIES		155.96	1	12/06/2022		
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	2301	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_52_12.pdf							
10-520-670	GENERAL SUPPLIES	155.96	Expense				
505 5587428	SUPPLIES		37.68	1	12/06/2022		
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	2301	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_11_06_21.pdf							
10-520-670	GENERAL SUPPLIES	37.68	Expense				
505 6097032	VEHICLE		26.58	1	12/08/2022		
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	2301	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_08_09_34_58.pdf							
40-540-620	VEHICLE REPAIR	26.58	Expense				
505 7111406	OFFICE SUPPLIES		69.97	1	12/06/2022		
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	2301	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_52_12.pdf							
10-520-210	OFFICE EXPENSE	69.97	Expense				
505 7805814	OFFICE SUPPLIES		25.98	1	12/07/2022		
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	2301	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_11_53_17.pdf							
10-520-220	OFFICE SUPPLIES	25.98	Expense				
505 7849849	VEHICLE		338.88	1	12/08/2022		
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	2301	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_08_09_34_58.pdf							
40-540-620	VEHICLE REPAIR	298.89	Expense				
10-580-620	VEHICLE REPAIR	39.99	Expense				

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Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099 Liq	Date Paid	Transaction #	Trans-MMY
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice
Account Number	Account Description	Amount	Action		Project-Number
505 8127424	OFFICE SUPPLIES		28.90	1	12/06/2022
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	2301	20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_52_12.pdf					
10-510-220	OFFICE SUPPLIES	28.90	Expense		
505 8430641	VEHICLE REPAIR		95.97	1	12/12/2022
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	2301	20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_12_13_07_53.pdf					
40-180-120	VEHICLES AND EQUIPMENT	95.97	Asset		
505 8649848	VEHICLE		8.99	1	12/08/2022
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	2301	20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_08_09_34_58.pdf					
40-540-620	VEHICLE REPAIR	8.99	Expense		
505 8651408	EQUIPMENT		448.40	1	12/14/2022
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	2301	20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_14_13_22_58.pdf					
10-520-690	EQUIPMENT PURCHASES	448.40	Expense		
505 9029050	OFFICE SUPPLIES		50.99	1	12/14/2022
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	2301	20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_14_13_22_58.pdf					
10-510-220	OFFICE SUPPLIES	50.99	Expense		
505 9477801	OFFICE SUPPLIES		19.71	1	12/19/2022
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	2301	20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_19_12_19_19.pdf					
10-510-220	OFFICE SUPPLIES	19.71	Expense		
505 9853848	OFFICE SUPPLIES		39.90	1	12/06/2022
AMAZON.COM*	No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	2301	20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_52_12.pdf					
10-510-220	OFFICE SUPPLIES	39.90	Expense		
518 158196	OFFICE SUPPLIES		39.95	1	12/14/2022
MONARCH TROPHY STUDIO*	No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	3164	20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_14_13_22_34.pdf					
10-520-220	OFFICE SUPPLIES	39.95	Expense		
518 675760	OFFICE SUPPLIES		18.95	1	12/14/2022
MONARCH TROPHY STUDIO*	No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	3164	20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_14_13_22_34.pdf					
10-520-220	OFFICE SUPPLIES	18.95	Expense		
591 45434131	BUILDING		53.13	1	12/08/2022
MCCOY'S*	No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	3156	20230109-1		
10-510-214	BUILDING EXPENSE - CH	53.13	Expense		
707 20221206-1	TRAINING		494.85	1	12/06/2022
RENAISSANCE HOTEL*	No	01/09/2023	12312022 C	12/2022	
Yes 486	CITI BANK*	2301	20230109-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_44_18.pdf					
10-510-450	EMPLOYEE TRAINING	494.85	Expense		

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action				
718 20230109-1	TRAINING		180.18	1	12/30/2022		
HAMPTON INN*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3156	20230109-1				
10-530-450	EMPLOYEE TRAINING	180.18	Expense				
937 51695	STREET REPAIR		410.30	1	12/28/2022		
DELTA SPECIALTIES SIGNS & SUPPLY*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_28_12_59_36.pdf							
10-530-665	STREET REPAIR	410.30	Expense				
966 20221208-1	VEHICLE REPAIR		10.00	1	12/08/2022		
LA VERNIA CAR WASH*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3164	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_08_09_36_36.pdf							
10-520-620	VEHICLE REPAIR	10.00	Expense				
966 20221208-2	VEHICLE REPAIR		14.00	1	12/08/2022		
LA VERNIA CAR WASH*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3164	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_08_09_36_36.pdf							
10-520-620	VEHICLE REPAIR	14.00	Expense				
966 20221216-1	VEHICLE REPAIR		14.00	1	12/16/2022		
LA VERNIA CAR WASH*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3164	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_16_08_53_38.pdf							
10-520-620	VEHICLE REPAIR	14.00	Expense				
1010 12032022	TELEPHONE		1297.41	1	12/07/2022		
AT&T MOBILITY*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_12_00_36.pdf							
10-510-240	TELEPHONE	291.96	Expense				
10-520-240	TELEPHONE	701.12	Expense				
10-530-240	TELEPHONE	217.97	Expense				
12-500-240	TELEPHONE	43.18	Expense				
10-580-240	TELEPHONE	43.18	Expense				
1010 2262022	TELEPHONE		38.72	1	12/27/2022		
AT&T MOBILITY*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_35_08.pdf							
10-530-240	TELEPHONE	38.72	Expense				
1042 540090	VEHICLE REPAIR		588.30	1	12/16/2022		
THIRD COAST DISTRIBUTING*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3115	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_16_08_53_54.pdf							
10-520-620	VEHICLE REPAIR	588.30	Expense				
1042 540560	VEHICLE REPAIR		278.82	1	12/27/2022		
THIRD COAST DISTRIBUTING*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3123	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_13_05_36.pdf							
10-520-620	VEHICLE REPAIR	278.82	Expense				
1068 20221206-1	UNIFORMS		435.00	1	12/06/2022		
5.11*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3164	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_45_18.pdf							
10-520-250	UNIFORMS	435.00	Expense				

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action				
1068 20221227-1	UNIFORMS		202.50	1	12/27/2022		
5.11*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3164	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_37_15.pdf							
10-520-250	UNIFORMS	202.50	Expense				
1086 569	VEHICLE REPAIR		467.50	1	12/07/2022		
KINCAID, COLTON*	Yes	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_07_11_55_32.pdf							
10-520-620	VEHICLE REPAIR	467.50	Expense				
1086 570	VEHICLE REPAIR		44.83	1	12/12/2022		
KINCAID, COLTON*	Yes	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_12_13_07_09.pdf							
40-540-620	VEHICLE REPAIR	44.83	Expense				
1086 571	VEHICLE REPAIR		126.50	1	12/12/2022		
KINCAID, COLTON*	Yes	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_12_13_07_29.pdf							
10-580-600	VEHICLE PURCHASE	126.50	Expense				
1086 572	VEHICLE REPAIR		287.50	1	12/14/2022		
KINCAID, COLTON*	Yes	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_14_15_12_19.pdf							
10-580-600	VEHICLE PURCHASE	247.50	Expense				
40-540-620	VEHICLE REPAIR	40.00	Expense				
1086 576	VEHICLE REPAIR		324.00	1	12/19/2022		
KINCAID, COLTON*	Yes	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_19_12_16_56.pdf							
10-520-620	VEHICLE REPAIR	324.00	Expense				
1086 577	VEHICLE REPAIR		110.00	1	12/19/2022		
KINCAID, COLTON*	Yes	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_19_12_17_24.pdf							
10-520-620	VEHICLE REPAIR	110.00	Expense				
1086 578	VEHICLE REPAIR		137.50	1	12/19/2022		
KINCAID, COLTON*	Yes	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_19_14_34_43.pdf							
40-540-620	VEHICLE REPAIR	137.50	Expense				
1086 579	VEHICLE REPAIR		55.00	1	12/27/2022		
KINCAID, COLTON*	Yes	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_33_21.pdf							
40-540-620	VEHICLE REPAIR	55.00	Expense				
1086 580	VEHICLE REPAIR		55.00	1	12/27/2022		
KINCAID, COLTON*	Yes	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_33_46.pdf							
10-520-620	VEHICLE REPAIR	55.00	Expense				

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action				
1086 581	VEHICLE REPAIR		181.50	1	12/27/2022		
KINCAID, COLTON*	Yes	01/09/2023	12312022 C	12/2022			
486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_34_48.pdf							
10-520-620	VEHICLE REPAIR	181.50	Expense				
1086 582	VEHICLE REPAIR		385.00	1	12/27/2022		
KINCAID, COLTON*	Yes	01/09/2023	12312022 C	12/2022			
486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_34_48.pdf							
40-540-620	VEHICLE REPAIR	385.00	Expense				
1086 583	VEHICLE REPAIR		143.00	1	12/27/2022		
KINCAID, COLTON*	Yes	01/09/2023	12312022 C	12/2022			
486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_12_34_06.pdf							
40-540-620	VEHICLE REPAIR	143.00	Expense				
1164 160415	VEHICLE REPAIR		1186.84	1	12/14/2022		
LA VERNIA AUTO CENTER*	No	01/09/2023	12312022 C	12/2022			
486	CITI BANK*	3156	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_14_13_23_37.pdf							
40-540-620	VEHICLE REPAIR	1,186.84	Expense				
1170 20221212-1	TRAINING		65.00	1	12/12/2022		
TEXAS A&M UNIVERSITY*	No	01/09/2023	12312022 C	12/2022			
486	CITI BANK*	2301	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_12_13_08_31.pdf							
10-580-450	EMPLOYEE TRAINING	65.00	Expense				
1218 364224	TELEPHONE		429.53	1	12/16/2022		
NEXTIVA*	No	01/09/2023	12312022 C	12/2022			
486	CITI BANK*	2301	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_16_09_11_51.pdf							
10-510-240	TELEPHONE	429.53	Expense				
1263 20230109-1	ADVERTISING		145.00	1	12/30/2022		
BLUDOT TECHNOLOGIES INC.*	No	01/09/2023	12312022 C	12/2022			
486	CITI BANK*	4539	20230109-1				
12-500-476	ADVERTISING	145.00	Expense				
1305 22-91756	UNIFORMS		221.50	1	12/06/2022		
EXCAL PROMOTIONAL PRODUCTS*	No	01/09/2023	12312022 C	12/2022			
486	CITI BANK*	3164	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_06_10_55_08.pdf							
10-520-250	UNIFORMS	221.50	Expense				
1314 680251	EQUIPMENT		669.95	1	12/14/2022		
THE CAMERA EXCHANGE, INC.*	No	01/09/2023	12312022 C	12/2022			
486	CITI BANK*	3164	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_14_13_24_27.pdf							
10-520-690	EQUIPMENT PURCHASES	669.95	Expense				
1316 20221219-1	VEHICLE REPAIR		578.57	1	12/19/2022		
DRR TOWING SERVICE*	No	01/09/2023	12312022 C	12/2022			
486	CITI BANK*	3131	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_19_12_58_44.pdf							
40-540-620	VEHICLE REPAIR	578.57	Expense				
1318 1003	VEHICLE PURCHASE		900.00	1	12/20/2022		
VINYL TRICKS LLC*	No	01/09/2023	12312022 C	12/2022			
486	CITI BANK*	3164	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_20_15_37_14.pdf							
10-520-600	VEHICLE PURCHASE	900.00	Expense				

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action				
1318 1008	VEHICLE REPAIR		900.00	1	12/30/2022		
VINYL TRICKS LLC*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3164	20230109-1				
10-520-600	VEHICLE PURCHASE		900.00	Expense			
1319 i100080689	RADIO PARTS		309.77	1	12/27/2022		
RADIOPARTS*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3164	20230109-1				
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\DECEMBER\2022_12_27_16_43_32.pdf							
18-517-100	PD/FIRE RADIO GRANT		309.77	Expense			
1320 20230109-1	SUPPLIES		5000.00	1	12/30/2022		
LOPEZ ELECTRIC MOTOR WORKS LLC*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3156	20230109-1				
40-540-810	SUPPLIES AND REPAIRS		5,000.00	Expense			
1321 20230109-1	EVIDENCE		89.40	1	12/30/2022		
SHELL OIL*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3164	20230109-1				
10-520-480	EVIDENCE SUPPLIES		89.40	Expense			
1321 20230109-2	EVIDENCE		71.88	1	12/30/2022		
SHELL OIL*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3164	20230109-1				
10-520-480	EVIDENCE SUPPLIES		71.88	Expense			
1321 20230109-3	EVIDENCE		30.00	1	12/30/2022		
SHELL OIL*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3164	20230109-1				
10-520-480	EVIDENCE SUPPLIES		30.00	Expense			
1321 20230109-4	EVIDENCE		20.94	1	12/30/2022		
SHELL OIL*	No	01/09/2023	12312022 C	12/2022			
Yes 486	CITI BANK*	3164	20230109-1				
10-520-480	EVIDENCE SUPPLIES		20.94	Expense			

*** Check-Number= 12312022 Vendor Name= CITI BANK* Check Date= 01/09/2023 Check Amount= 77,781.11***

Check Register History

Section 4, Item B.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	69,618.50

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	74,883.52

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	12,464.11

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Grant Fund	18-100-100	309.77

*** Grand Totals *** 157,275.90

CITY OF LA VERNIA

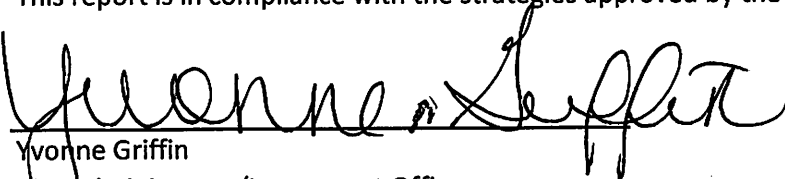
QUARTERLY INVESTMENT REPORT

4th QTR FY 2022 (Oct - Dec)

Section 4, Item C.

Fund		Month	Purchases	Withdrawals	Interest	Transaction Total	EOM Totals	Yield
Beginning Qtr Balance	\$ 1,127,626.77	Oct	-	-	2,809.50	2,809.50	\$ 1,130,436.27	0.2485%
		Nov			3,355.05	3,355.05	\$ 1,133,791.32	0.2959%
Ending Qtr Balance	\$ 1,133,791.32	Dec			-	-	\$ 1,133,791.32	0.0000%
			-	-	6,164.55	6,164.55		

This report is in compliance with the strategies approved by the City Investment Policy and the Public Investment Act.


 Yvonne Griffin
 City Administrator/Investment Officer

ORDINANCE NO. 020923-01

AN ORDINANCE CALLING FOR A MUNICIPAL ELECTION ON SATURDAY, MAY 6, 2023 FOR THE CITY OF LA VERNIA, WILSON COUNTY, TEXAS; ESTABLISHING THE PROCEDURE FOR THE GENERAL MUNICIPAL ELECTION FOR THE PURPOSE OF ELECTING THREE (3) ALDERMEN- ALDERWOMEN FOR A TWO (2) YEAR TERM; DESIGNATING THE LOCATION OF POLLING PLACE; PROVIDING FOR DESIGNATION OF OFFICERS FOR SUCH ELECTION; SETTING THE RATE OF PAY FOR THE ELECTION CLERKS; PROVIDING FOR THE MAXIMUM NUMBER OF ELECTION CLERKS; AND DESIGNATION OF THE EARLY VOTING BALLOT BOARD.

WHEREAS, the laws of the State of Texas provide that on May 6, 2023, there shall be a general election for three (3) Aldermen – Alderwomen for two (2) year terms; and

WHEREAS, the Texas Election code is applicable to said election, and in order to comply with said Code, an ordinance should be passed calling the election and establishing the procedures to be followed in the said election, and designating the voting place for said election; and

WHEREAS, the City of La Vernia (the “City”) lies within the boundaries of Wilson County; and

WHEREAS, the City Council must call for an election to elect its city officials.

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

SECTION 1. General Election Ordered. A general election shall be held on Saturday, May 6, 2023, to elect the following city officers: three (3) Aldermen- Alderwomen of the City Council of the City of La Vernia, Texas.

SECTION 2. Filing Period. Candidates for the above officers may file their application beginning at 8:00 a.m. January 18, 2023, and shall file their applications by later than 5:00 p.m. February 17, 2023. All candidates for the office to be filled in the election to be held on May 6, 2022, shall file their application to become candidates, with the City Secretary of the City at City Hall, 102 E. Chihuahua Street, La Vernia, Texas, on any weekday that is not a City holiday, between 8:00 a.m. and 5:00 p.m., and all of the said applications shall be on a form as prescribed by Section 141.031 of the Election Code of the State of Texas.

SECTION 3. Write-in Candidates. A write-in vote may not be counted unless the name written in appears on the list of write-in candidates. To be entitled to a place on the list of write-in candidates, a candidate must make a declaration of write-in candidacy. A declaration of write-in candidacy must be filed with the City Secretary not later than 5:00 p.m. on Tuesday, February 21, 2022.

SECTION 4. Drawing. The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing conducted by the City Secretary as provided by the Election Code. Such drawing will be held at 11 a.m. on Monday, February 27, 2023, in the City Secretary’s Office of La Vernia City Hall.

SECTION 5. Ballots and Printed Materials. The ballots used for the election shall comply with the Chapter 52 Texas Election Code and be in the form provided by the City for use on voting devices or on paper ballots. The official ballots, together with such other election materials as are

required by the Texas Election Code, as amended, shall be printed in both the English and Spanish languages and shall contain such provisions, markings, and language as required by law.

SECTION 6. Conduct of Election. The election judge, alternate judge, and clerks properly appointed for the election, shall hold and conduct the election in the manner provided by the law governing the holding of general elections by general law cities of the State of Texas.

SECTION 7. Polling Place. The polling place for the joint election shall be held at the following place:

The City of La Vernia City Hall, Council Chambers
102 E. Chihuahua Street
La Vernia, Texas 78121.

SECTION 8. Election Officer. The Election Officer is appointed to serve as the City’s Election Officer, Joint Early Voting Clerk, and the Custodian of Records for the City of La Vernia and to conduct the City’s election on May 6, 2023.

As the City’s Election Officer and Early Voting Clerk, the Election Officer shall coordinate, supervise, and conduct all aspects of administering voting in the City’s election in compliance with state law.

SECTION 9. Election Judges and Clerks. The presiding judge, alternate presiding judge, and clerks for the election shall be selected and appointed by the City of La Vernia, Texas, and its appointees in compliance with the requirements of state law, and such judges and clerks so selected are hereby designated and appointed by the city council as the election officers, judge, and clerks, respectively, for the holding of said general election. The presiding judge, alternate presiding judge, and clerks shall perform the functions and duties of their respective positions that are provided by state law.

The following named persons are hereby appointed officers for said election:

ELECTION JUDGE: Chrystal Coble
 962 CR 352
 La Vernia, TX 78121

ALTERNATE JUDGE: Willie Jean Walpole
 141 Woodcreek Dr.
 La Vernia, Tx 78121

In accordance with Section 32.091 of the Texas Election Code, the presiding judge shall be paid the rate of \$15.00 per hour, the alternate judge shall be paid the rate of \$12.50 per hour, and clerks shall be paid the rate of \$10.00 per hour.

There shall be a minimum of two (2) and a maximum of three (4) clerks at the polling place. The poll at the above-designated polling place shall be open from 7:00 a.m. to 7:00 p.m. on said election day.

SECTION 10. City Secretary. The City Secretary, or designee, is instructed to acquire and furnish all election supplies and materials necessary to conduct the election. The City Secretary will serve as Election Officer and Regular Early Voting Clerk for the City to receive requests for applications for early voting ballots. The City Secretary is further authorized to give or cause to be given notices required for the election, and to take such other and further action as is required to conduct the election in compliance with the Texas Election Code.

SECTION 11. Early Voting. Early voting, both by personal appearance and by mail, will be conducted in accordance with the Texas Election Code. Early voting by personal appearance for the above-designated election shall be at La Vernia City Hall, 102 E. Chihuahua Street, P.O. Box 225, La Vernia, Texas 78121-0225. Early voting will commence on Monday, April 24, 2023, and continue through Tuesday, May 2, 2023.

During the early voting period, the early voting clerk shall keep continuously posted:

1. At the entrance to the room in which the early voting polling place is located, a sign on which is printed in large letters "Early Voting Polling Place"; and
2. In each corridor leading to the entrance to the room in which the early voting polling place is located, 100 feet from the entrance, a sign on which is printed in larger letters "Distance Marker – No electioneering between this point and the entrance to the early voting polling place."

The above-described place for early voting is also the early clerk's address to which ballot applications and ballots voted by mail may be sent. Early voting by mail shall be by paper ballots. An applicant for a ballot to be voted by personal appearance must make an application at the early voting polling place when the applicant desires to vote. Pursuant to Section 84.007 of the Election Code, an application for a ballot to be voted by mail must be submitted to the early voting clerk by (1) mail; or (2) common or contract carrier. An application by mail must be submitted on or after Tuesday, March 7, 2023 (the 60th day before election day) and before the close of regular business in the early voting clerk's office or 12 noon, whichever is later, on Thursday, April 27, 2023 (9th day before election day). An application is considered to be submitted at the time of its receipt by the clerk. An applicant for a ballot to be voted by mail may submit his application by delivering it in person to the early voting clerk if the application is submitted no later than the close of regular business in the clerk's office on Friday, April 21, 2023 (the business day before the first day for the period for early voting by personal appearance.) The early voting clerk shall mail without charge an appropriate official application form for an early voting ballot to each person requesting the clerk to send him an application form. The early voting clerk shall review each application for a ballot to be voted by mail. If the applicant is entitled to vote an early voting ballot by mail, the clerk shall provide and official ballot to the applicant as provided by Chapter 86 of the Election Code. If the applicant is not entitled to vote by mail, the clerk shall reject said application in accordance with Section 86.001 of the Texas Election Code. Balloting materials for voting by mail shall be mailed to voters as soon as practicable after the ballots become available but not earlier than Wednesday, March 22, 2023 (the 45th day before the election day). A marked ballot voted by mail must arrive at the address on the official carrier envelope for early voting (the City Hall) before the time the polls are required to close on Election Day, May 6, 2023. Voting by mail shall be conducted in accordance with Chapter 86 of the Election Code.

SECTION 12. Notice of Election. Notice of the election shall be given by posting a notice

containing a substantial copy of this ordinance on the bulletin board used for posting notice of meetings of the governing body at the City Hall and at the aforesaid election day polling places not later than the twenty-first (21st) day before the election, and by publishing said Notice of Election at least one time, not earlier than thirty (30) days nor later than ten (10) days prior to the said election, in a newspaper of general circulation in the City. The notice that is posted, and the notice that is published in a newspaper of general circulation within the city, will be written in both English and Spanish.

SECTION 13. General. The Election Officer shall hold said election in accordance with the Texas Election Code, and only resident qualified voters of said City shall be eligible to vote at said election. Returns of said election shall be made known as soon as possible after the closing of the polls; and the election returns shall be canvassed by the City Council not earlier than May 9, 2023, nor later than May 17, 2023.

SECTION 14. Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this 9th day of February 2023.

Martin Poore, Mayor
City of La Vernia

ATTEST:

Lindsey Wheeler, City Secretary
City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia

ORDER OF GENERAL ELECTION FOR THE CITY OF LA VERNIA

An election is hereby ordered to be held on May 6, 2023 for the purpose of electing:

Three (3) Council Members

Early voting by personal appearance will be conducted each weekday at the La Vernia City Hall Council Chambers, 102 E. Chihuahua, La Vernia, Texas between the hours of 8:00 A.M. - 5:00 P.M., beginning April 24, 2023, through May 2, 2023.

Applications for ballot by mail shall be mailed to:

Early Voting Clerk
P.O. Box 225
La Vernia, Texas 78121-0225

Applications for ballot by mail must be received no later than the close of business on April 24, 2018.

Issued this the 9th day of February 2023.

Martin Poore, Mayor

Dianell Recker, Mayor Pro-Tem

Justin Oates, Councilman

Amanda Hutchinson, Councilwoman

Gary Gilbert, Councilman

Garrett Rabel, Councilman

NOTICE OF GENERAL ELECTION AVISO DE ELECCION GENERAL

To the Registered Voters of the City of La Vernia, Texas:
A los Votantes Registrados del Ciudad de La Vernia, Texas:

Notice is hereby given that the polling place listed below will be open from 7:00 a.m. to 7:00 p.m. on May 6, 2023, for voting in a general election to elect three (3) Council Members.

Advierta por la presente es dad que el lugar de la votación listó estará abajo abierto de 7:00 un.M a 7:00 de la tarde en el 6 de mayo de 2023, para votar en una elección general elegir tres (3) Miembros del Concilio.

LOCATION OF POLLING PLACE:
DIRECCION DE LAS CASILLAS ELECTORALES:

La Vernia City Hall, 102 E. Chihuahua, La Vernia, Texas
(location) (sitio)

Early voting by personal appearance will be conducted each weekday at
La votacion adelantada en persona se ilevara a cabo de lunes a viernes en

La Vernia City Hall, 102 E. Chihuahua, La Vernia, Texas
(location) (sitio)

between the hours of 8:00 a.m. and 5:00 p.m. beginning on April 24, 2023 to May 2, 2023.
entra las horas de 8:00 de la mañana y 5:00 principio de la tarde en el 24 de abril de 2023 y el 2 de mayo de 2023.

Applications for ballot by mail shall be mailed to:
Las solicitudes para boletas que se votaran en ausencia por correo deberan enviarse a:

Early Voting Clerk
P.O. Box 225
La Vernia, Texas 78121-0225

Applications for ballot by mail must be received no later than the close of business on April 21, 2023.

Las aplicaciones para la votación por el correo se deben recibir no luego que el cerrar del negocio en el 21 de abril de 2023.

Issued this the 9th day of February 2023.
Emitada este día 9 de Febrero, 2023.

Martin Poore, Mayor

ORDER OF GENERAL ELECTION FOR MUNICIPALITIES
ORDEN DE ELECCIÓN GENERAL PARA MUNICIPIOS

An election is hereby ordered to be held on 05 / 06 / 2023 for the purpose of voting on:
(date)
 (Por la presente se ordena celebrar una elección el 05 / 06 / 2023 con el propósito de votar sobre.)
(fecha)

List Offices/Propositions/Measures on the ballot (Enúmere los puestos/proposiciones/medidas, oficiales en la boleta)

1) Councilmember At-Large
2) Councilmember At-Large
3) Councilmember At-Large
(1) Concejal en general
(2) Concejal en general
(3) Concejal en general

Early voting by personal appearance will be conducted each weekday at:
 (La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio)	Hours (horas)
La Vernia City Hall (Municipalidad)	8:00 Am - 5:00 pm

Branch Early Voting Locations (sucursal sitios de votación adelantada)

Location (sitio)	Hours (horas)
NA	NA

Early voting by personal appearance will be conducted each weekend at:
 (La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio)	Hours (horas)
NA	NA

Branch Early Voting Locations (sucursal sitios de votación adelantada)

Location (sitio)	Hours (horas)
NA	NA

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Lindsey Wheeler
Name of Early Voting Clerk

(Nombre del Secretario/a de la Votación Adelantada)

102 E Chihuahua
Address (Dirección)

La Vernia 78121
City (Ciudad) Zip Code (Código Postal)

830-779-4541
Telephone Number (Número de teléfono)

LBoyd@LaVernia-TX.gov
Email Address (Dirección de Correo Electrónico)

www.LaVernia-TX.gov
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

02 / 17 / 2023
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 21 / 2023
(date)(fecha)

Issued this 9th day of February, 2023
(day) (month) (year)

(Emitida este día 9th de Febrero, 2023.)
(día) (mes) (año)

Signature of Mayor (Firma del Alcalde)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.
Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.

ORDINANCE NO. 020923-02

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING LA VERNIA CODE OF ORDINANCES CHAPTER 6 BUILDINGS AND BUILDING REGULATIONS, ARTICLE IV. – FLOOD DAMAGE PREVENTION; SECTION 6-406.- BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD; PROVIDING FOR SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, Chapter 214 of the Vernon’s Local Government Code empowers a city to enact building regulations and provide for their administration, enforcement and amendment; and

WHEREAS, the City has previously deemed it necessary and desirable to adopt flood damage prevention regulations to provide for the orderly development of property within the City in order to promote the public health, safety, morals and general welfare of the residents of the City, and

WHEREAS, the City of La Vernia Code or Ordinances Chapter 6 which constitutes the City’s Flood Damage Prevention Ordinance requires a property to develop in accordance with proper designations as defined by this ordinance; and

WHEREAS, the City Council of the City of La Vernia believes the amendments will comply with the standards and purpose of the existing Flood Damage Prevention Ordinance and are in the best interests of the public safety and the general welfare of the residents of the City of La Vernia;

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

**Section 1.
Sign Regulations Amended.**

CHAPTER 6- Sec. 6-406. - Basis for establishing the areas of special flood hazard; of the City of La Vernia’s Code of Ordinances is hereby amended as reflected in the document attached hereto as **Exhibit “A”**.

**Section 2.
Severability**

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

**Section 3
Cumulative**

This ordinance is cumulative of all other laws addressing land use regulations and any prohibitions and sanctions that may be imposed under other laws relating to the subjects covered hereunder.

**Section 4.
Effective Date**

This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

PASSED, APPROVED, AND ADOPTED THIS 9TH DAY OF FEBRUARY 2022.

Martin Poore, Mayor
City of La Vernia

ATTEST:

Lindsey Wheeler, City Secretary
City of La Vernia

Exhibit "A"

Sec. 6-406. - Basis for establishing the areas of special flood hazard.

The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled: "The Flood Insurance Study for Wilson County, Texas and Incorporated Areas," dated July 19, 2023, with accompanying flood insurance rate maps and flood boundary-floodway maps (FIRM and FBFM) dated July 19, 2023, and any revisions thereto are hereby adopted by reference and declared to be a part of this article.

(Ord. No. 091307-02, art. VIII(D2), 9-13-2008; Ord. No. 081210-02, § 1, 8-12-2010)

ORDINANCE NO.020923-03

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING LA VERNIA CODE OF ORDINANCES CHAPTER 34 TRAFFIC AND VEHICLES, ARTICLE III. PUBLIC EVENTS, SEC. 34-301 DEFINITIONS; SEC. 34-302 PERMIT REQUIRED; SEC. 34-303 APPLICATION; SEC.34-304 PROCEDURE AND GRANTING; SEC. 34-305 DENIAL AND APPEAL; PROVIDING FOR SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, Chapter 215 of the Vernon’s Local Government Code empowers a city to enact Business and Occupation regulations, and Chapter 217 empowers the city to enact Nuisance and Disorderly Conduct regulations and provide for their administration, enforcement and amendment; and

WHEREAS, the City has previously deemed it necessary and desirable to adopt event regulations to provide for the orderly commencement of special events within the City in order to promote the public health, safety, morals, and general welfare of the residents of the City, and

WHEREAS, the City of La Vernia Code of Ordinances Chapter 34 which constitutes the City’s Event regulations requires that events occur in accordance with proper designations as defined by this chapter; and

WHEREAS, the City Council of the City of La Vernia has met and discussed amending the above-mentioned sections of the code; and

WHEREAS, the City Council of the City of La Vernia is in favor of approval of the amendments to the event regulations discussed in this ordinance and the proposed amendments are uniform and conform to the plan and design of the City of La Vernia’s Ordinances; and

WHEREAS, the City Council of the City of La Vernia believes the amendments are in the best interests of the public safety and the general welfare of the residents of the City of La Vernia;

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

**Section 1.
Sign Regulations Amended.**

CHAPTER 34 Article III.- Public Events; of the City of La Vernia’s Code of Ordinances is hereby amended as reflected in the document attached hereto as **Exhibit “A”**.

**Section 2.
Severability**

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

**Section 3
Cumulative**

This ordinance is cumulative of all other laws addressing land use regulations and any prohibitions and sanctions that may be imposed under other laws relating to the subjects covered hereunder.

**Section 4.
Effective Date**

This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

PASSED, APPROVED, AND ADOPTED THIS 9TH DAY OF FEBRUARY 2023.

Martin Poore, Mayor
City of La Vernia

ATTEST:

Lindsey Wheeler, City Secretary
City of La Vernia

“Attachment A”

ARTICLE III. - PUBLIC EVENTS**Purpose.**

The city recognizes the need to encourage and promote events for the greater good, cultural diversity, and the promotion of the city. Some gatherings and organized activities, due to their size and special requirements, may place unique demands on public resources or pose a danger to public health, safety, and welfare. In order to plan for these demands on public resources and ensure that public health and safety is protected, it is necessary that the city receive advance notice of these events. The provisions of this Chapter are intended to address those concerns and are not intended to place an unnecessary burden on any right of association or freedom of expression.

Sec. 34-301. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Applicant means a person who has filed a written application for a Special Event Permit.

City means the City of La Vernia, Texas.

City Property means any property owned by the City of La Vernia which include parks, lots, buildings, parking lots and driveways in such areas.

City-Sponsored Special Event means a special event or parade that the city and/or the City Council has:

- (a) Declared the city a sponsor or cosponsor of the event; and
- (b) Committed the city to significantly sharing in planning, initiating, financing, supporting, and conducting the event.

Parade means the assembly of three or more persons whose gathering is the common design and purpose of traveling or marching in procession from one location to another location on a public thoroughfare or right-of-way for the purpose of advertising, promoting, celebrating, or commemorating a thing, person, date, or event or point of view on political, religious or social issues. Parade shall include runs, walks, relays, marathons, or similar events.

Permittee means the person to whom a Special Event Permit is granted pursuant to this Chapter.

Special Event means a gathering, or organized activity, including but not limited to, music festivals, concerts, market days, farmer’s markets, school functions, sport tournaments, meetings,

shows, exhibitions, pop-up shops with different certificates of occupancy, BBQ cook-offs, dramatic presentations, street fairs, rallies, car shows, parades, races, carnivals, or amusements held on city-owned or private property and sponsored by an applicant that meets one or more of the following:

- (a) Held outdoors;
- (b) Interfere with normal flow or regulation of pedestrian or vehicular traffic;
- (c) Require special city services, including, but not limited to street closures, special parking arrangements, special electrical services, or special safety services;
- (d) Are held on city property or requires involvement of city personnel including the need for crowd control;
- (e) Offer of merchandise, food, or beverages on public property or on private property where otherwise prohibited by ordinance;
- (f) A fee or donation is charged for attendance or participation;
- (g) Hosting vendors who do not share the same certificate of occupancy certification;
- (h) If the event involves the use of loudspeakers, amplifiers or a DJ in or near a residential area; and
- (i) Is providing or selling alcohol (additional security may be required).

Special Event Permit means written authorization from the City Administrator or designee and Chief of Police to hold a Special Event.

Special Event Rules and Regulations means the guidelines, rules, regulations, policies and procedures developed and adopted administratively by the City Administrator or designee and Chief of Police for the health, safety and welfare of citizens and Special Event attendees. Special Event Rules and Regulations may include, but are not limited to the following: processes; procedures; cost recovery for public safety, sanitation and transportation personnel; safety regulations; resource requirements; and insurance requirements.

Street means the entire width between the boundary lines of every way publicly maintained, when any part is open to the use of the public for purposes of vehicular travel.

Sec. 34-302. - Permit required.

It is unlawful for any person to conduct or participate in any special event unless and until a permit to conduct such an event has been obtained from the City administrator or his or her designee and the police chief. The special event permit shall be maintained at all times on the premises of the special event and shall be made available on request to any police officer or other authorized city employee or representative.

Sec. 34-303. - Application.

An application for an event permit shall be made at least 30 days prior to the date of the proposed event, and shall be accompanied by an application fee as currently established or as

hereafter adopted by resolution of the city council from time to time. The application shall be compliant to all of the below-listed regulations:

1. It shall be unlawful for any person to hold a special event, sponsor a special event, or cause a special event to be held in the City of La Vernia without first obtaining a special event permit.
2. A person seeking a special event permit shall file an application with the City Administrator or designee and Chief of Police upon forms provided by the city and shall pay a nonrefundable application fee in the amount specified in the schedule of fees adopted by the city council.
3. Applications for any other applicable city licenses and permits, payment of associated fees in amounts specified in the schedule of fees adopted by the city council and proof of approval of any other required local, state or federal permit(s) shall be submitted with the special event
4. Applications for a special event permit filed with fewer than 30 days remaining before the special event is subject to being denied as untimely. The application may be considered when filed after the deadline but may be subject to additional fees.

Exceptions: No permits shall be required under this section for the following:

1. The armed forces of the United States of America, the military forces of the state, political subdivisions of the state, and the forces of the police and fire departments acting within the scope of their duties;
2. A city-sponsored special event or parade;
3. An event in a residential structure;
4. An event conducted entirely on the property of a religious institution, educational institution, college or university campus. City streets or parking lots for multi-tenant buildings, regardless of location, shall not be considered part of a religious institution, educational institution, college or university campus;
5. Funeral processions;
6. An athletic event held in facilities designed for athletic events;
7. An event wholly contained indoors and which holds a certificate of occupancy for such use including adequate parking. (Additional security may be required); and
8. Organizational functions including, but not limited to, grand openings and ribbon cutting ceremonies solely contained on the organization's property not providing for the sale or consumption of alcohol

Contents of the application are to include:

1. The name, address, telephone number, and email address of the person seeking to conduct the special event and will serve as the responsible party for the special event's conduct;
2. If the special event is to be held for or by an organization, the name, address and telephone number of the headquarters of the organization and name, address, telephone number, and email address of the authorized representative(s) of such organization;
3. Proof of nonprofit status, if applicable
4. The proposed location(s) of the special event;
5. The purpose of the special event;
6. The proposed location of parking areas and the number of spaces provided for the special event;
7. The approximate number of people who will be attending, the approximate number of people attending at peak times, including event staff and performers, if any, and, the number and types of animals, vehicles and any special equipment or materials, if any, which will be involved in such special event;
8. A scaled site plan depicting the location, size and number of stages, seating, tents, awnings, canopies, food service booths, first aid stations, portable restrooms, other temporary structures, property lines and adjacent streets and driveways;
9. Details for planned amusement rides or bounce houses;
10. Details of the offer of merchandise or serving of food or alcoholic beverages at the special event and copies of any licenses or permits issued by the appropriate agencies for such vendors;
11. Acknowledgement that extra city security by the La Vernia Police Department or maintenance by La Vernia Public Works may be required and there may be additional fees associated to the special event permit;
12. If electricity is to be used, the source, location, orientation and any shielding of such electricity shall be shown on the site plan;
13. Location, size, ADA compliance status and source for temporary sanitary facilities;
14. The number, size, material and location of any planned signage shall be shown on the site plan;
15. If amplification of sound is to be used, the location and orientation of all sound amplification devices shall be shown on the site plan;
16. Location of streets and pedestrian ways that are impacted shall be shown on the site plan;
17. Details regarding any traffic control plan including the proposed location of ingress and egress and a plan of evacuation in case of emergency shall be shown on the site plan;
18. A safety and security plan for the special event;

19. If any portion of the special event is to be held on private property, including parking, written permission for the holding of the special event or parking from the owner(s) of the properties affected or his or her authorized representative;
20. The dates and times the special event will start and terminate;
21. The time at which on-site activities in preparation for the special event will begin;
22. The date when clean-up of property will be complete;
23. Copies of permits and agreements with all county officials or state agencies, if applicable;
24. Copies of printed materials, flyers or promotional signage used to advertise your special event;
25. Proof of insurance for the special event, if located on city property or an applicable area elsewhere. Applicant must provide Proof of Insurance in the amount of \$1,000,000 naming the "City of La Vernia" as an additional insured before issuance of permit;
26. Acknowledgement of any other fees and applications associated with facility rentals in the park or any other city owned equipment;
27. Additional Parade information;
 - (a) The parade's commencement and termination time, the specific route to be traveled, and the starting and termination points;
 - (b) Approximate number of participants and type of participants (ex. animals, floats, etc.);
 - (c) Proof that all property owners adjacent to the Parade route have been notified of the route, date and duration of the Parade; and
28. Any other information which the city administrator or designee and chief of police shall find necessary under the standards for issuance.

Sec. 34-304. - Procedure and granting.

A special event permit will be issued if, upon review, the city administrator or designee and chief of police find that the applicant has submitted a complete application complying with the requisites of this article and further finds that the special event will be conducted in such a way that:

1. It will not substantially interrupt the safe and orderly movement of traffic near its location or route;
2. It will not require the diversion of a number of police officers so great to properly police the special event location or line of movement and the adjacent areas as to unduly interfere with the normal protection for the city;
3. It will not require the diversion of a number of fire protection or emergency medical services (EMS) personnel so great as to unduly interfere with the provision of these services to portions of the city other than that to be occupied by the special event and adjacent areas;

4. It will not unduly interfere with the efficient response movement of firefighting equipment and services in route to a fire;
5. The concentration of people, animals, and vehicles at assembly points and during the event will not unduly interfere with proper fire, EMS, and police services to areas near such special event;
6. It is not likely to cause injury to persons or property;
7. There will be adequate public safety, fire, medical and health measures to provide reasonable level of safety and security to attendees;
8. There will adequate sanitation, including restroom facilities, and other required health facilities made available in or adjacent to any public assembly areas; and
9. There are sufficient parking places on the site of the special event to accommodate the number of vehicles reasonably expected to be parked or the applicant has made adequate arrangements for off-site parking and transfer of attendees.

The city administrator or designee and police chief shall review the application, and upon completion of such review, if the city administrator or designee and police chief finds that the proposed event will not cause a hazard to persons or property, that the proposed event will not cause unreasonable inconvenience to the public, and that adequate arrangements for direction and control of traffic have been made, the city administrator or designee and police chief shall endorse acceptance upon the application and return the application to the administrative office for issuance of the event permit. The administrative office shall not issue the permit until such time the applicant has provided proof of insurance, if applicable, in the amount as currently established or as hereafter adopted by resolution of the city council from time to time naming the city as an additional insured. If the city administrator or designee and police chief finds that the proposed event will cause a hazard to persons or property, that the proposed event will cause unreasonable inconvenience to the public, or that adequate arrangements for direction and control of traffic have not been made, the city administrator or designee and police chief shall enter upon the application any such finding and shall return the application to the administrative office who shall notify the applicant of the denial of the event permit unless and until the objections of the city administrator or designee and police chief are removed by the applicant.

Sec. 34-305. - Denial and appeal.

Additionally, the city administrator or designee and police chief may deny a special event permit if:

- a. The special event will conflict in time and location with another special event or parade for which a permit has already been granted, or will conflict in time and location with a City event or function;
- b. The applicant fails to comply with or the special event will violate an ordinance of the city or any other applicable law;
- c. The applicant makes or allows the making of a false or misleading statement or omission of material fact on an application for a special event;
- d. The applicant has been convicted of violating this article, has had a special event or parade revoked within the preceding 12 months, or has failed to pay any additional costs assessed by the city for such a previous even within the previous two years;
- e. The applicant fails to provide proof of any license or permit required by this division, another city ordinance or state law required for such special event;
- f. The special event would unduly hinder or compromise the delivery or performance of normal city services, including previously scheduled construction or maintenance services, or emergency services, or would constitute a public threat;
- g. The applicant fails to provide any required insurance that may be required under this division;
- h. The applicant fails to pay applicable costs as may be required by the city administrator or designee and chief of police;
- i. The applicant fails to submit a complete application or fails to provide any additional information requested by the city administrator or designee and chief of police;
- j. The proposed date or time for the special event or the location of the special event or parking for such special event would unduly interfere or disrupt the educational activities of a school when such school is in session, or
- k. The proposed date or time for the special event, the location of the special event, parking for such special event or traffic control plan for the special event would unduly interfere or disrupt traffic.
- l. The permit was not filed timely and the date of filing did not allow sufficient time as determined by the city administrator or designee and police chief for the permit to be evaluated, appropriate information collected, and a determination to be made for issuance or denial.

And a special event permit shall be revoked upon the following conditions:

- A. In the event that the chief of police, fire chief, other city officials or their designated representatives find that any of the provisions of this article, another city ordinance, or state law is being violated, they shall immediately notify the city administrator or designee and chief of police who shall investigate such matter and, upon finding that such violation has occurred, revoke such special event permit; or

- B. In the event, the city administrator or designee finds the permittee failed to maintain or otherwise keep in good standing for the duration of the special event, any required license, permit or insurance; or
- C. Upon finding a permittee made or allowed to be made a false or misleading statement or omission of material fact on an application for a special event permit, the city administrator or designee shall revoke such special event permit.

The city administrator or designee and chief of police shall act upon a complete application for a special event permit within 15 days after the filing thereof. If the city administrator or designee and chief of police denies the application, he/she shall notify the applicant with written notice of the reasons for the denial of the application.

The applicant may appeal the denial of an event application to a committee comprised of the mayor and two city council representatives. The appeal must be filed with the administrative office no later than one full business day following the receipt of the denial of the permit by the city administrator or designee and police chief. The committee shall meet to consider the denial within three business days of the filing of the appeal and shall render its decision within 24 hours of its meeting. The decision of the committee shall be final and binding upon the city and the applicant. The committee shall make a reasonable effort to render a decision prior to the scheduled time of the event.

Sec. 34-306. Notice to Abutting Property Owners.

The city administrator or designee and police chief shall have the authority to require that permittee send notices of the special event to abutting property owners when it is determined that the special event is of a scope and nature that will impact those owners.

Sec. 34-307. Applicant Parking Requirements.

- (a) An applicant shall submit evidence that sufficient parking will be available to accommodate the projected number of users with a ten percent surplus. The number of spaces deemed sufficient will be determined by the number of people attending, including event staff, volunteers, participants and performers during peak times. When the location is not an established parking area, a plan shall be submitted which will show how the needed parking will be achieved and arranged. The number of parking spaces and layout of the parking area, including aisle widths, size of parking spaces and whether parking attendants will be provided, shall be included in the submittal.
- (b) When adequate parking is not available at or immediately adjacent to the site of the special event, off-site parking may be used. Plans shall be submitted which will show the location of the off-site parking and how the transfer of attendees will be accomplished.
- (c) If parking is to be on private property, the applicant must submit written evidence executed by the property owner that the applicant has a right of

possession of said property through ownership, lease, license, or other property interest.

- (d) The city shall have the authority, when reasonably necessary as determined by the police department, to prohibit or restrict the parking of vehicles along a city street or highway or part thereof adjacent to the site of the special event. The city shall post signs to such effect, and it shall be unlawful for any person to park or leave unattended any vehicle in violation thereof.

Sec. 34-308. Amusement Rides.

Amusement rides as defined in V.T.C.A., Occupations Code §2151.002 associated with special events shall conform to the statutory rules and regulations set forth in V.T.C.A., Occupations Code Ch. 2151, as they may be amended from time to time, designated as the Amusement Ride Safety Inspection and Insurance Act.

Sec. 34-309. Hours of Operation.

A special event may be conducted only between the hours of 7:00 a.m. and 11:00 p.m. daily. The police department shall be responsible for enforcing this provision. Appeals of time limit restrictions may be made and will be reviewed on a case-by-case basis.

Sec. 34-310. Tents and Temporary Structures.

Any special event which includes the use of a stage, seating, tent, canopy, or other temporary structure shall meet the requirements of the city's fire code and building code as confirmed by the building official except that a separate permit is not required when a special event permit has been obtained. Fire lanes for emergency equipment must be provided and the site shall be prepared in a manner so as not to be a fire hazard as determined by the fire chief of the appropriate jurisdiction. Written approval of the use of any temporary structure by the appropriate jurisdiction may be required.

Sec. 34-311. Food and Beverage Service.

Where food or beverage service is provided or sold, said operation shall be in compliance with all provisions of the mobile and portable food vendor ordinances of the city, as well as all other applicable state and local laws.

Sec. 34-312. Sanitary Facilities.

Portable type sanitary facilities must be provided and maintained on the premises as determined to be necessary by the city administrator or designee and police chief.

Sec. 34-313. Animals

- (a) Waste from animals used in any such special event shall be removed from the grounds twice daily or after the special event concludes. Should animals be kept within the city limits at night, they shall be kept not less than 300 feet from the closest property line of any developed residential or commercial districts.
- (b) Treatment of animals shall comply with all applicable state laws.

Sec. 34-314. Amplification of Sound.

During the special event, the permit holder shall comply with all applicable noise regulations of the city

Sec. 34-315. Signage.

Signage used in accordance with the special event shall comply with the sign regulations of the city.

Sec. 34-316. Liability Insurance.

- (a) When a special event is partially or fully contained on the city rights-of-way or property, the applicant for a special event permit shall furnish the city administrator or designee and police chief with a certificate of insurance complying with standards established by the city and include the City of La Vernia as additional insured.
- (b) The city administrator shall have the right to lower, waive, or increase the public liability insurance limits based on the type of special event, equipment, machinery, location, number of attendees, number of workers or animals, and other pertinent factors or risks associated with the special event.

Sec. 34-317. Indemnification.

When a special event or parking attendant to such special event is partially or fully contained on city property, an applicant shall sign an agreement to indemnify and hold harmless the city, its officers, employees, agents, and representatives against all claims of liability and causes of action resulting from injury or damage to persons or property arising out of the special event.

Sec. 34-318. Security Deposits.

When a special event is partially or fully contained on city property, a security deposit shall be deposited with the city in the amount specified as currently established or as hereafter adopted by resolution of the city council from time to time, conditioned that no damage will be done to the city property, streets, sewers, trees, or adjoining property and that no paper, litter, or other debris will be permitted to remain upon the city property, streets or upon any private property by the applicant. The balance of the security deposit, after deductions for costs provided for in this division, shall be refunded to the permittee, upon certification by the city administrator or designee that the permittee has complied with all conditions of this division, within ten days after said special event permit expires. If actual costs exceed this amount, the permittee shall pay such additional sum to the city within ten days from the date of notification. If that amount is not paid, no future city permits shall be issued to the permittee for a period not to exceed two years, and then, only upon payment for the outstanding costs. Nothing herein shall preclude the city from enforcing any legal or equitable remedy against the permittee in addition to the security deposit

Sec. 34-319. Police Services; Additional Costs.

- 1. The chief of police shall establish standards used to determine the level of police services

reasonably necessary for the special event. Traffic control, public safety, considering the size, location, duration, time, and date of the special event, and the need to detour or preempt citizen travel and use of the streets and sidewalks for an event, are all factors which will determine the need for and the quantity of certified/uniformed peace officers necessary to provide reasonable public safety precautions for any event. While ensuring the public safety for special events is the responsibility of the sponsoring organization, the Police Department will determine the minimum necessary to obtain a permit to conduct the event. The sponsoring organization shall pay for any cost related to providing for public safety. Public Safety personnel (Police, Fire & EMS) assignments may be staged to allow for traffic control before and after an event and the number of personnel may be staggered to allow for arrival and departure of attendees. A schedule for the event, the number and type of personnel necessary and the hours on site is required; as well as, an itinerary for the event. Subject to considerations such as the availability of alcohol and other safety factors, generally two (2) peace officers are necessary for the first 500 people and one (1) officer for every additional 500 participants. Fire and EMS personnel will be determined based on the event.

2. The chief of police shall also consider whether the event can take place without disruption of ordinary police services or compromise public safety. All police services shall be first provided by the La Vernia Police Department unless prior written approval is given by the chief of police for the use of outside agencies. The applicant shall pay for the use of any law enforcement equipment devoted to the event by the City and shall pay for off-duty police officers necessary at rates consistent with established departmental off-duty rates, as amended. The applicant then shall have the duty to secure the police services deemed necessary by the chief of police.

3. In the event the city administrator or designee determines that a special event may require the special attention and involvement of city personnel or facilities, the city administrator or designee shall so notify the applicant. In such event, prior to the issuance of a special event permit, the applicant and the city administrator or designee shall agree upon the cost associated therewith. Prior to the issuance of a special event permit, the applicant shall agree to pay a deposit of anticipated costs to the city and shall agree in writing to pay any additional costs to the city within five days of the date upon which the city informs the permittee of the amount of such additional costs. Any permit issued shall be void if the permittee has not paid all fees owed prior to the day before the special event.

Sec. 34-320. Offenses and Penalty.

(a) Violations of the provisions under this article are hereby deemed violations of ordinances, rules, or police regulations that govern fire safety, zoning, and public health and sanitation.

(b) Persons who shall violate any provision under this article, or shall fail to comply with any of the requirements thereof, or who shall fail to comply with the directive of the city official charged with the responsibility of enforcing the provisions of this article, or of a permit or certificate used under provisions of this Code, shall be guilty of a misdemeanor and, upon conviction thereof, shall be punished according to the general penalties imposed for violations of ordinances, rules, or police regulations that govern fire safety, zoning, and public health and sanitation as described under V.T.C.A., Local Government Code § 54.001. Each day that such a violation is permitted to exist shall constitute a separate offense.

RESOLUTION NO. 020923-01
INTEROPERABLE COMMUNICATIONS

WHEREAS, The City of La Vernia finds it in the best interest of the citizens of the City of La Vernia, that the Interoperable Communications State Homeland Security Project be operated for the 2023 FY; and

WHEREAS, The City of La Vernia agrees that in the event of loss or misuse of the Office of the Governor funds, The City of La Vernia assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, The City of La Vernia designates Yvonne Griffin, City Administrator as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency; and

NOW THEREFORE, BE IT RESOLVED that The City of La Vernia approves the submission of the grant application for the Interoperable Communications State Homeland Security Project to the Office of the Governor.

Passed and Approved this 9th of February, 2023

Signed by:

Martin Poore
Mayor

Lindsey Wheeler
City Secretary

Yvonne Griffin
City Administrator

Grant Number: 4501201

Resolution No. R020923-02

RESOLUTION OF THE GOVERNING BODY OF

City of LaVernia

REMOVING ONE MEMBER AND APPOINTING ONE MEMBER TO
THE CANYON REGIONAL WATER AUTHORITY
BOARD OF TRUSTEES FOR A TWO-YEAR TERM OF OFFICE.

ADOPTED February 09, 2023

RESOLVED, that the Governing Body of **City of LaVernia** has appointed: Gary Gilbert to serve as their representative to the Board of Trustees of Canyon Regional Water Authority replacing former representative Justin Oates.

RESOLVED. FURTHER, that the above-named representative is authorized to represent, and act on behalf of, in the best interest of above-said entity in the process of maintaining and conducting the business of the Canyon Regional Water Authority, and to cast its vote on all issues related to the Canyon Regional Water Authority.

* * * * *

CERTIFICATE OF SECRETARY

I, **Lindsey Wheeler**, do hereby certify that I am the Secretary of the above said entity and that the above and foregoing is a true, full, and correct copy of the resolution duly adopted by the Members of the Governing Body of the above said entity at its meeting held on February 09, 2023, and entered into the Minutes of the said entity; that the meeting was duly and regularly held in accordance with the Bylaws and or laws governing the said entity; and that such resolution has not been rescinded or modified.

To certify which, witness my hand and seal of said entity this day February 09, 2023

Secretary

Mayor

Seal:

RESOLUTION NO. 020923-03

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT BETWEEN SOUTHWEST ENGINEERS, AND THE CITY OF LA VERNIA, TEXAS FOR THE PRODUCTION OF A NEW WATER, WASTEWATER, AND DRAINAGE CAPITAL IMPROVEMENTS PLAN AND IMPACT FEE STUDY.

WHEREAS, the City of La Vernia, and Southwest Engineers believe that the production of a new water and wastewater capital improvements plan and impact fee study will benefit both the citizens and the city of La Vernia, Texas; and

WHEREAS, the City of La Vernia hereby agrees to the terms set forth and described in "Attachment A," regarding said agreement with Southwest Engineers;

NOW THEREFORE: BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:

1. The City of La Vernia, and Southwest Engineers do hereby enter into an agreement pursuant to "Attachment A" attached hereto and incorporated herein for all purposes is hereby approved.
2. The City Administrator is hereby authorized to execute said Agreement on behalf of the City of La Vernia.

PASSED AND APPROVED THIS 9th DAY OF FEBRUARY 2023.

Martin Poore, Mayor
City of La Vernia

ATTEST:

Lindsey Wheeler, City Secretary
City of La Vernia

APPROVED AS TO FORM:

City Attorney
City of La Vernia

“Attachment A”

RESOLUTION NO. R020923-04

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS ENTERING INTO AN AGREEMENT WITH LA VERNIA ISD FOR THE PURPOSE OF HOSTING A JOINT ELECTION ON MAY 06 2023

WHEREAS, the City of La Vernia, Texas City Council holds the authority to make and be contractual decisions; and

WHEREAS, the City of La Vernia will benefit from the agreement with La Vernia ISD as described in **Attachment A**; and

WHEREAS, the City Council of La Vernia, Texas finds it to be in the best interest of the Community to have this agreement with La Vernia ISD for the purpose of hosting a joint election on May 06 2023;

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

SECTION 1. The City Council of La Vernia, Texas is entering into an agreement with La Vernia ISD for purpose of hosting a joint election on May 06 2023.

SECTION 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

SECTION 3. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

SECTION 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND ADOPTED, this 9th day of February 2023.

CITY OF LA VERNIA, TEXAS

Martin Poore, Mayor

ATTEST:

Lindsey Wheeler, City Secretary

APPROVED AS TO FORM:

City Attorney

Attachment A

AGREEMENT TO CONDUCT JOINT ELECTIONS
BETWEEN LA VERNIA INDEPENDENT SCHOOL DISTRICT
AND THE CITY OF LA VERNIA, TEXAS
FOR THE MAY 6, 2023 ELECTIONS

WHEREAS:

1. The La Vernia Independent School District, ("District") and the City of La Vernia ("City") wish to order and hold joint general elections on the May uniform election date each year, beginning with the May 6 2023 general election, in accordance with Texas Education Code, Section 11.0581; and
2. Texas Government Code, Chapter 791, authorizes local governments to contract with one another and with agencies of the state for various governmental functions including those in which the contracting parties are mutually interested; and
3. Pursuant to Section 271.002, Texas Election Code, political subdivisions of the State of Texas are authorized to hold elections jointly in voting precincts that can be served by common polling places if elections are ordered by the authorities of two or more political subdivisions to be held on the same day in all or part of the same territory; and
4. A new provision of the Texas Education Code, Section 11.0581, requires the District to hold its general trustee elections jointly with a municipality located wholly or partially within the boundaries of the District on the May uniform election date, or jointly with the county(ies) in which the District is located on the November uniform election date effective with the November 7, 2006 general trustee election; and
5. It would encourage greater voter participation and be convenient to the voters for the District and the City, (collectively referred to hereinafter as the "Entities" or "Participating Entities" and individually as "Entity" and "Participating Entity"), to hold a joint election on election day each year in the election precincts that can be served by common polling places insofar as possible.

NOW, THEREFORE, pursuant to Chapter 31, and Sections 271.002, and 271.003, Texas Election Code, Section 11.0581 of the Texas Education Code and Chapter 791 of the Texas Government Code, the Joint Election Agreement set forth below is entered into by and between the Participating Entities acting by and through their respective governing bodies, agree as follows:

I. **Scope of the Election Agreement**

- A. The District and the City will share a common early voting location and election-day location for the election as outlined in Exhibit "A" which is incorporated by reference to this Agreement. Each Entity will administer its respective election as outlined in this Agreement.
- B. The District and the City hereby designate the City as the "Designated Entity" for the coordination of this Agreement. The Designated Entity will pay all costs associated with the Joint Election and seek reimbursement from the other Entity as outlined in this Agreement.
- C. Each of the Entities shall be individually responsible for the preparation of election ballots, orders, resolutions, notices and other pertinent documents for adoption or execution by its own respective governing board except the Designated Entity will publish a joint election notice in the *La Vernia News* and the *Wilson County News* as required by law.
- D. Each of the Entities shall be individually responsible for obtaining appropriate preclearance, if necessary, from the United States Department of Justice. Each of the Entities shall be individually responsible for posting the election notices except the Entities will publish the joint election notice in the *La Vernia News* and/or *Wilson County News* and the Entities will share the costs equally for the costs of this publication.
- E. Each Entity shall be individually responsible for obtaining Help America Vote Act (HAVA)-compliant voting systems which will be used by the entities in their respective elections on election-day, but the Entities may agree to share the use and cost of such equipment as set out herein.

II. **Election Judge, Officer, and Clerks**

- A. The Participating Entities shall appoint a Joint Election Judge, an Alternate Joint Election Judge a Joint Election Clerk and Alternate Joint Election Clerk. All persons appointed shall meet the qualifications and training required by the Texas Election Code. The Election Judge is to perform and/or supervise the performance of the duties and responsibilities involved in conducting the Joint Election covered by this Agreement. The Participating Entities should each make Joint Election Judge and Joint Election Clerk appointments so that cancellation of one entity's election allows the remaining entity to conduct its election with the Judge and Clerk they have appointed.

III. Early Voting

- A. The Entities agree to conduct its early voting jointly and share a Joint Election Clerk. Early voting for the Entities shall be conducted at the dates, times, and locations to be mutually agreed upon and authorized and ordered by the governing body of each Participating Entity as listed on Exhibit "A".
- B. The Joint Early Voting Clerk shall receive ballots by mail for each of the Entities as allowed by law.
- C. In the event any of the Participating Entities cancels their election because of unopposed candidates under Subchapter C of the Title I of the Texas Election Code, the remaining Entity shall be solely responsible for conducting the election.

IV. Election Day

- A. Each Entity will conduct its own respective election and share the common election-day voting locations as provided in this Agreement. Election-day voting locations shall be conducted at the dates, times, and locations to be mutually agreed upon and authorized and ordered by the governing body of each Participating Entity as Listed on Exhibit "A".
- B. The final returns for each Participating Entity shall be canvassed separately by each respective Entity.

V. Joint Election Costs: Payment

- A. Costs: The City will pay all costs associated with this Joint Election Agreement and submit an invoice for the pro rate share, plus a 10% administrative fee, to the other Entity. It is agreed that each Entity will pay one-half (½) of all costs associated with the Joint Election, except that, the Designated Entity is not responsible for payment of an administrative fee. All funds expended by each Entity will be from current revenues.
- B. Cancellation: In the event any of the Participating Entities cancels their election because of unopposed candidates under Subchapter C of the Title I of the Texas Election Code, the remaining Entity shall be responsible for 100% of the election costs.
- C. Election Judges and Clerks: The Participating Entities will equally share the costs

of the Joint Election Judge and Election Clerk(s). Election Judges and Clerks shall be compensated at the rate established by the Participating Entities. Compensable hours shall be determined in accordance with provisions of the Texas Election Code and other applicable laws.

VII. General Provisions

- A. Communications. Throughout the term of this Agreement, the Participating Entities will engage in ongoing communications concerning the conduct of the Joint Election and discuss and resolve any problems which might arise regarding the Joint Election.
- B. Effective Date. This Agreement takes effect upon the complete execution of this Agreement by all Participating Entities. This Agreement shall continue as to a Participating Entity for the election in the attached Exhibit "A" until the Entity pays the Designated Entity its share of the costs of the Joint Election. The obligation of each Participating Entity to the Designated Entity for the election in the attached Exhibit "A" shall not end until such sum is paid.
- C. Custodian of Records. Each Participating Entity will serve as its individual custodian for purposes of election records as required by law. Each Participating Entity shall appoint a qualified person to act as Custodian of Records for the Entity to perform the duties imposed by the Election Code on the Custodian of Records for its respective entity.
- D. Term and Continuation of Agreement. This Agreement shall continue in force and effect until terminated by either Entity for any reason subject to the provisions of Section E of this Article. The Participating Entities shall amend the attached Exhibit "A" annually to comply with the then current election year laws and dates to include mutually agreed upon joint election day voting locations, joint early voting polling locations and times and additional joint early voting polling locations and times.
- E. Termination of Agreement. Termination of this Agreement and the Entities' rights, duties and responsibilities hereunder shall only occur upon 100 days written notice from the terminating Entity. In no event shall this Agreement be terminated on a date that is less than 90 days prior to the annual May uniform election date each year. Written notice shall be sent by certified mail or hand-delivery to the business office of each Entity.
- F. Election Equipment. This Agreement provides for the provision of election voting machines to the Participating Entities. The City owns two (2) ExpressVote machines that the District will be responsible for 10%/per day of use of the machines during Early Voting and Election Day and any costs associated with the

programming of the machines.

VIII. Miscellaneous Provisions

A. Venue and Choice of Law

The Entities agree that venue for any dispute arising under this Agreement will lie in the appropriate courts of Wilson County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America.

B. Entire Agreement

This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed and supersedes all prior agreements, including prior election services contracts relating to each Entity's May 6 2023 election. Any prior agreements, promises, negotiations, or representations not expressly contained in this Agreement are of no force and effect. Any oral representations or modifications concerning this Agreement shall be of no force or effect, excepting a subsequent modification in writing as provided herein.

C. Severability

If any provision of this Agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect the remaining provisions of this Agreement; and, parties to this Agreement shall perform their obligations under this Agreement in accordance with the intent of the parties to this Agreement as expressed in the terms and provisions of this Agreement.

D. Breach

In the event that any Participating Entity or County breaches any of its obligations under this Agreement, the non-breaching party shall be entitled to pursue any and all rights and remedies allowed by law. Nothing in this agreement shall be construed as a waiver of any immunity or defense to which any Participating Entity is entitled under statutory or common law.

E. Other Instruments

The Entities agree that they will execute other and further instruments or any documents as may become necessary or convenient to effectuate and carry out the purposes of this Agreement.

F. Mediation

When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.023 of the Texas Civil Practice and Remedies Code unless both parties agree, in writing, to waive the confidentiality. Notwithstanding the foregoing, the parties intend to fully comply with the Texas Open Meetings Act and the Texas Public Information Act whenever applicable. The term "confidential" as used in this Agreement has the same meanings as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act.

G. Amendment/Modification

Except as otherwise provided, this Agreement may not be amended, modified, or changed in any respect whatsoever, except by a further Agreement in writing, duly executed by the parties hereto. No official, representative, agent, or employee of any Participating Entity has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the governing body of the respective Participating Entity.

H. Counterparts

This Agreement may be executed in multiple counterparts, all of which shall be deemed originals and with the same effect as if all parties hereto had signed the same document. All of such counterparts shall be construed together and shall constitute one and the same Agreement.

IN TESTIMONY WHEREOF, the Participating Entities have executed this Agreement in multiple copies, each of equal dignity, on this 9th day of February, 2023.

Dr. Hensley Cone, Superintendent Date
on behalf of the La Vernia ISD

Martin Poore, Mayor Date
on behalf of the City of La Vernia

La Vernia 2022 Street Maintenance Repair

Preliminary Street Selection

Jessica St, Alexandria St, Lauren Ct, San Antonio Rd, Hillcrest Dr, Crews St South, Kingsdale St, Canfield St

This street selection is based off the pavement evaluation done back in June of 2020. These selections take into account street score, ride condition, and distresses associated with each street. Some of these streets will be preservation, and mill & overlay. For preservation, this will consist of base failure repair, crack seal, and a sutiabe sealant for the street. Mill & overlay will consist of base failure repair, and removing the top 2 inches and replacing with hot-mix if the pavement is thick enough. **Please let me know what you think of these selections**, or if there are any you want to take out and replace with another street. I will have to check any selections first (out in the field) for recommendation on improvement since the pavement evaluation was done back in June of 2020.

Street	Apx. Length	PCI Score	Ride		Recommendation
Jessica St	1,068	3	Poor		To Determine
Alexandria St	2,248	5	Fair		To Determine
Lauren Ct	1,110	5	Fair		To Determine
San Antonio	2,210	5	Poor		To Determine
Hillcrest Dr	2,075	6	Fair		To Determine
Crews St Sth	1,200	6	Fair		To Determine
Kingsdale St	300	6	Fair		To Determine
Canfield Dr	1,050	5	Poor		To Determine

Total feet	11,261
Total miles	2.13

*River Road
King st.*

Thank you.

John Svab

Quote Number: KTX-3089JT
November 16, 2022



Koppl Pipeline Services, Inc. • Texas

Phone 346-600-3390 • jarred@koppl.com

CCL#844802 AZCL#ROC216719 NVCL#0060642

Mueller PermaSeal Insertion Valve Estimate

City of La Vernia
Josh Delazerda
jdelazerda@lavernia-tx.gov
210-445-8492

(1) 4", 6", and 8" Mueller PermaSeal Insertion Valve pricing – La Vernia TX

Koppl Pipeline Services will provide and install: Mueller PermaSeal Insertion Valves 4", 6", and 8". AC Pipe applications Koppl will isolate the lines with Line Stops and the city will cut in Gate Valves.

Qty	Size	Pipe Type	Insertion Valve Type	Price per Each	TOTAL
1	4"	DIP-CIP-PVC	Mueller PermaSeal Insertion Valve	\$11,742.00 each	\$11,742.00
1	6"	DIP-CIP-PVC	Mueller PermaSeal Insertion Valve	\$13,050.00 each	\$13,050.00
1	8"	DIP-CIP-PVC	Mueller PermaSeal Insertion Valve	\$14,886.00 Each	\$14,886.00

Koppl cannot guarantee a 100% seal due to internal pipe conditions such as tuberculation, debris, or out of round piping.

AC PIPE applications: Koppl recommends isolating AC piping with line stops and the contractor/owner cutting in a gate valve. Line stop pricing below is for "each Single line stop". Each location may require (2) line stops to isolate both the upstream and downstream sections of the pipe. All line stopping equipment has bypass flanges that the contractor/owner can attached bypass piping for areas that are not on a looped system and would require bypass piping to keep the service active.

Qty	Size	Pipe Type	Single Line Stop Water Main	TOTAL	Line Stop Equipment charges: Days allowed (2) Begin at 7pm on the 2nd day.
1	4"	AC Pipe	\$5,000.00 each	\$5,000.00	\$500.00 Per day each starting at 7pm on 2 nd day
1	6"	AC Pipe	\$6,250.00 each	\$6,250.00	\$500.00 Per day each starting at 7pm on 2 nd day
1	8"	AC Pipe	\$7,870.00 each	\$7,870.00	\$500.00 Per day each starting at 7pm on 2 nd day

- **Mobilizations:** (2) mobilizations to the jobsite to complete (1) 8" Line Stop and (1) mobilization per each size insertion valve. Additional mobilizations will be \$1,450.00 per trip. If the technician is enroute prior to cancellation a mobilization charge will apply.
- **Days Allowed:** Koppl will allow line stopping equipment to be on to the pipe for (2) days. Daily overnight equipment charges of \$1,000.00 per day will begin at 7pm on the 2nd day.
- **Standby Charges 7am to 7PM:** \$175.00 per tech per hour
- **Standby Charges 7pm to 7am:** \$250.00 per tech per hour
- **Equipment Standby Charges:**
- **Concrete Encasement:** Customer is responsible for encasing the line stop fitting in concrete
 - CIP/AC pipe types the line stop fitting must be encased in concrete
 - 24" and larger line stops the line stop fitting must be encased in concrete

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*Includes all taxes and delivery of material unless otherwise noted.

Customer Delays: Delays caused on the jobsite that are of no fault of Koppl Pipeline Services will be billed at \$175.00 per hour per technician 7am to 7pm and \$250.00 per tech per hour 7pm to 7am, plus any applicable overtime.
Coupon Retention: Koppl Pipeline Services uses the latest technology for coupon retention, yet there is no guarantee of its retrieval. All costs associated with retrieving the coupon will be the responsibility of the customer.
Payment Terms: Net 30 – Pending Credit Approval

Customer Acknowledgement

Customer has reviewed and agreed upon the above estimate for the work described herein. Customer is aware of the fact that job parameters may change and extra charges may occur. If the job scope changes upon our arrival, customer is entitled, at customer's request, to receive a revised estimate. Signatures below indicate acknowledgement and acceptance of this estimate and additional references, along with its standard terms and conditions.
Thank you in advance for considering Koppl Pipeline Services for your hot tapping, line stopping, pipe freezing, and valve insertion needs.

Authorized Koppl Representative:

Jarred Tompkins
EVP of Sales
346-600-3390
jarred@koppl.com

Additional References

Site Preparation

Customer is responsible for safe preparation of the work site. For underground work, this may include traffic control, excavation, shoring, permits, etc. For work performed inside of a building or other structure, safe access to the work area must be provided, such as scaffolding, a manlift, or ladders. Please contact your sales representative for detailed requirements depending on the work to be performed.

Pipe Information

Customer must provide accurate dimensional information for the pipe in which the line stopping operation will occur. This will include type of pipe, class, outside diameter, inside diameter, pressure, temperature, etc. If the information is found to be inaccurate at the time the work begins, a re-quote may be required. A brief summary of the work to be performed while the line stop is in line should also be provided.

Thrust Restraint

Any type of thrust restraint that is required to properly prevent pipe movement shall be provided by the customer. Any engineering necessary for the design of the restraint shall also be the responsibility of the customer.

Equipment Support Block

Support of our equipment at the line stop location may be required. This typically consists of a concrete support block placed under and around our line stop fitting to carry the loads imposed on the pipe by our equipment. Consult with your sales representative for clarification.

Suspension of Flow

Customer must provide suspension of flow at the time the line stop head is inserted into the line. Pressure may be maintained, but flow must be stopped. Consult with your sales representative for clarification.

Chlorination

It will be the customer's responsibility to provide any chlorination services that may be required. This applies to any equipment, bypasses, or fittings that are related to the line stop process. Requirements for flushing must be discussed before prior to the line stop being scheduled.

Blow Down and Draining

After the line stops have been set, it will be the customer's responsibility to blow down the line and drain its contents in a safe and controlled manner.

Leakage

Due to various internal piping conditions, a 100% seal on the line stop may not be possible. Koppl will attempt to obtain the best seal attainable given the conditions, but no guarantee can be made as to the quality of the line stop. The customer must be prepared for containing and working with any leakage that may occur. Consult with your sales representative for clarification.

Equalization

Equalization of pressure on both sides of the line stop location is required prior to removing the line stop head. A means of equalization must be provided.

Duration of Line Stop

The line stop shall remain in line for the duration stated above. If additional days are required, additional equipment charges may apply.

Pipe Coating

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Prior to our arrival on site, the customer is responsible for removing any existing coating on the pipe. This includes insulation, tape wrap, concrete, tar coating, etc. Any coating containing asbestos will need to be abated before we can begin any work on site.

Welding

If Koppl Pipeline Services is to provide welding services, connection of a welding machine may be necessary. An electrician must be available to connect our portable welding machine to a suitable power source (208 or 480 3-phase, minimum 20 amp breaker). Our truck mounted welding machine may be used if we can park within 200 feet of the job location. If Koppl provides a welder, the customer must provide a fire watch.

Stand-By Time and Overtime

Delays beyond our control will be subject to a charge of \$175.00 per man / per hour for straight time \$250.00 per man / per hour for overtime, after hours, holiday, or emergency projects plus any applicable overtime.

Coupon Retention

Koppl Pipeline Services uses the latest technology for coupon retention, yet there is no guarantee of its retrieval. All costs associated with retrieving the coupon will be the responsibility of the customer.

C900 and PVC Piping

On certain systems, C900 piping might have a tendency to crack and catastrophically fail. Although Koppl follows all industry standard tapping procedures when tapping into C900, there is no way to determine the integrity of the pipe being tapped. If a failure should occur, Koppl shall be relieved of all liability related to the incident.

Prevailing Wage & Project Labor Agreements

KOPPL PIPELINE SERVICES, INC. IS A NON-UNION CONTRACTOR. Customer must notify Koppl, in advance, of any requirement to be signatory to a union in order to comply with a site project labor agreement. We must also be notified to pay prevailing wage rates or to provide certified payroll reports. Requirement to do so shall warrant a requote.

Pricing

Pricing is based on the scope of work described. Any changes to this scope may change unit pricing or total pricing. Please contact us for a new quote if the quantities, sizes, or scope of work is modified.

I have read the above additional references:

Signature: _____

Date: _____

**ON-STREAM SERVICES & PRODUCTS
TERMS AND CONDITIONS**

GOVERNING TERMS

THESE TERMS AND CONDITIONS ARE AN OFFER BY US TO YOU SUBJECT TO THE APPROVAL OF OUR CREDIT DEPARTMENT, AND MAY BE ACCEPTED ONLY ON THESE EXACT TERMS AND CONDITIONS. THE CONTRACT FORMED BY YOUR ACCEPTANCE OF THIS QUOTATION, OR BY YOUR REQUEST THAT WE ENTER A SALES ORDER FOR YOU, OR BY YOUR ACCEPTANCE OF A SHIPMENT FROM KOPPL PIPELINE SERVICES, INC PIPELINE SERVICES, INC WILL CONSTITUTE THE EXCLUSIVE, COMPLETE AND FINAL AGREEMENT BETWEEN KOPPL PIPELINE SERVICES, INC PIPELINE SERVICES, INC AND YOU AND THERE ARE NO OTHER AGREEMENTS, REPRESENTATIONS, PROMISES, OR STATEMENTS BETWEEN US EITHER EXPRESSED OR IMPLIED. IF YOU ISSUE A DOCUMENT OF YOUR OWN, THIS DOCUMENT SHALL SUPERSEDE THE TERMS AND CONDITIONS OF YOUR DOCUMENT. ALL TERMS AND CONDITIONS, DISPUTES AND LEGAL ACTIVITIES SHALL BE CONDUCTED IN AND INTERPRETED BY THE JURISDICTION AND LAWS OF THE STATE OF CALIFORNIA, LOS ANGELES COUNTY.

SHIPMENT

DELIVERIES SHALL BE MADE IN ACCORDANCE WITH A DELIVERY SCHEDULE, WHICH MAY BE REVISED BY MUTUAL AGREEMENT TO ADJUST TO JOB CONDITIONS OR MANUFACTURING REQUIREMENTS. WE CANNOT GUARANTEE PRECISE DELIVERY OR INSTALLATION DATES AND SHALL NOT BE RESPONSIBLE FOR DELAYS IN DELIVERIES, NOR LIABLE FOR ANY LOSSES, EXPENSES OR DAMAGES, INCLUDING LIQUIDATED DAMAGES OR PENALTIES OF ANY KIND, WHICH YOU OR YOUR CUSTOMER MAY INCUR. ACCEPTANCE OF DELIVERY BY YOU CONSTITUTES CONFIRMATION OF YOUR ACCEPTANCE OF THE DELIVERY SCHEDULE AGAINST WHICH THE DELIVERY WAS MADE. UNLESS STATED OTHERWISE IN THE QUOTATION, SHIPMENTS ARE QUOTED F.O.B. OUR DOCK OR OUR VENDOR'S DOCK.

PRICES, PAYMENT AND TAXES

PRICE DOES NOT INCLUDE ANY STATE, FEDERAL, OR LOCAL TAXES UNLESS SPECIFICALLY NOTED. TERMS OF PAYMENT ARE STATED ON THE QUOTATION. OUR TERMS OF SALE DO NOT PERMIT OR ALLOW THE WITHHOLDING FROM PAYMENT OF ANY PERCENTAGE OF DOLLAR AMOUNT DUE AND PAYABLE TO KOPPL PIPELINE SERVICES, INC PIPELINE SERVICES, INC BECAUSE THE OWNER OR FINANCING AGENCY WITHHOLDS FUNDS AS RETENTION, OR FOR SOME OTHER REASON, UNTIL SOME FUTURE CONDITION IS FULFILLED. ALL FUNDS RECEIVED BY YOU OR PAYABLE TO YOU FOR SATISFACTION OF THE AMOUNT DUE KOPPL PIPELINE SERVICES, INC PIPELINE SERVICES, INC HEREUNDER SHALL BE HELD AS A TRUST FUND FOR PAYMENT OF YOUR OBLIGATIONS TO KOPPL PIPELINE SERVICES, INC PIPELINE SERVICES, INC, AND SHALL NOT BE APPLIED TO OTHER PURPOSES UNTIL YOUR OBLIGATION TO KOPPL PIPELINE SERVICES, INC PIPELINE SERVICES, INC IS SATISFIED. PAYMENT SHALL BE IN UNITED STATES OF AMERICA DOLLARS. NO BACKCHARGES, WITHHOLDING OR DEDUCTS OF ANY KIND ARE ALLOWED. PRICES ARE SUBJECT TO INCREASE TO COMPENSATE FOR ANY INCREASE IN OUR COSTS DUE TO NEW OR INCREASED TAXES OR GOVERNMENTAL REGULATORY MEASURES. PRICES ON THE QUOTATION ARE BASED ON THE QUANTITIES GIVEN. ANY QUANTITY CHANGES OR OTHER ORDER MODIFICATIONS MAY RESULT IN PRICE CHANGES. EXCEPT AS ABOVE NOTED, PRICES ON THE QUOTATION ARE VALID FOR A PERIOD OF THIRTY DAYS AFTER THE DATE OF THE QUOTATION UNLESS A SPECIFIC VARIANCE IS GRANTED ON THE ATTACHED QUOTATION.

INDEMNITY

FOLLOWING DELIVERY OR KOPPL PIPELINE SERVICES, INC PIPELINE SERVICES, INC'S INSTALLATION, YOU EXPRESSLY AGREE TO INDEMNIFY AND HOLD KOPPL PIPELINE SERVICES, INC HARMLESS FROM ANY AND ALL LOSS, COST, LIABILITY OR EXPENSE, INCLUDING ATTORNEY'S FEES RELATING TO OR IN CONNECTION WITH ANY PROCEEDING, CAUSE FOR ACTION, OR ANY DAMAGE TO PERSONS OR PROPERTY INVOLVING THE USE, APPLICATION, TRANSPORTATION, STORAGE, DISPOSAL, OR YOUR'S OR OTHER'S INSTALLATION OF THE ITEMS ON THIS QUOTATION, OR SALES ORDER, OR SHIPMENT.

FORCE MAJEURE

KOPPL PIPELINE SERVICES, INC IS NOT RESPONSIBLE OR LIABLE FOR ANY DELAYS OR NONPERFORMANCE IN THE EVENT OF EARTH MOVEMENT, FIRE, FLOOD, EXPLOSION, THE ELEMENTS, OR OTHER CATASTROPHE, ACTS OF GOD, WAR, RIOT, CIVIL DISTURBANCE, STRIKE, LOCKOUT, REFUSAL OF EMPLOYEES TO WORK, LABOR DISPUTES, SHORTAGE, OR INABILITY TO OBTAIN RAW MATERIALS, INCLUDING ENERGY REQUIREMENTS, FAILURE OF CARRIERS TO DELIVER, IN THE EVENT OF ANY

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LEGISLATIVE, EXECUTIVE OR JUDICIAL ACT OF ANY GOVERNMENTAL AUTHORITY SUBSTANTIALLY AFFECTING KOPPL PIPELINE SERVICES, INC OPERATIONS, IN THE EVENT KOPPL PIPELINE SERVICES, INC SUSPENDS OR DISCONTINUES BUSINESS FOR ANY REASON, OR ANY OTHER REASON BEYOND THE CONTROL OF KOPPL PIPELINE SERVICES, INC.

LIMITED WARRANTY

LABOR AND PRODUCTS MANUFACTURED BY KOPPL PIPELINE SERVICES, INC ARE WARRANTED FREE FROM DEFECTS IN MATERIAL AND WORKMANSHIP FOR A PERIOD OF 365 DAYS FROM THE DATE OF SHIPMENT FROM KOPPL PIPELINE SERVICES, INC TO ANY LOCATION (MATERIALS) OR SERVICE. THE WARRANTY ON ITEMS NOT MANUFACTURED BY KOPPL PIPELINE SERVICES, INC OR SUBCONTRACTED SERVICES SHALL NOT EXCEED THE WARRANTY OF OUR SUBCONTRACTOR OR SUPPLIER OR HIS MANUFACTURER. IF DEFECT UNDER THIS WARRANTY APPEARS, KOPPL PIPELINE SERVICES, INC, AT ITS OPTION WILL REWORK OR REPLACE THAT ITEM OR REFUND THE PURCHASE PRICE OF THE DEFECTIVE PORTION, LESS AN ALLOWANCE FOR SERVICES RENDERED BY THE SERVICE OR PRODUCT PRIOR TO THE CLAIM, BUT IN NO EVENT WILL KOPPL PIPELINE SERVICES, INC BE RESPONSIBLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES. THIS WARRANTY SHALL NOT APPLY TO ANY PRODUCT OR INSTALLATION WHICH HAS BEEN REPAIRED OR ALTERED BY ANYONE OTHER THAN KOPPL PIPELINE SERVICES, INC, OR WHICH HAS BECOME DEFECTIVE DUE IN TOTAL OR IN PART TO MISUSE, MISHANDLING, NEGLIGENCE OR CASUALTY, OR WHICH HAS BECOME DEFECTIVE IN TOTAL OR IN PART DUE TO NATURAL OR MAN-MADE EXPOSURE DAMAGE (EG., POLLUTION CONTACT DAMAGE) OR ANY SEISMIC OR OTHER MOTIONS OF THE INSTALLATION OR ANY PRESSURE/THERMAL CYCLING OR HAS BEEN OPERATED CONTRARY TO MANUFACTURER'S INSTRUCTIONS. REMEDIES AVAILABLE TO AN OWNER FOR BREACH OF WARRANTY ARE EXPRESSLY LIMITED TO AN ACTION TO RECOVER FOR THE VALUE OF REPAIRS OR REPLACEMENTS DUE HEREUNDER OF OUR PRODUCT ONLY, AND KOPPL PIPELINE SERVICES, INC'S LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES ARE HEREBY EXPRESSLY EXCLUDED TO THE FULL EXTENT PERMITTED BY APPLICABLE LAW. ANY SHORTAGES OR SHIPPING DAMAGE MUST BE REPORTED IN WRITING OR FAX TO KOPPL PIPELINE SERVICES, INC WITHIN THREE BUSINESS DAYS OF YOUR RECEIPT OF SHIPMENT. KOPPL PIPELINE SERVICES, INC MAKES NO WARRANTY THAT THE GOODS SOLD UNDER THIS CONTRACT ARE FIT FOR ANY PARTICULAR PURPOSE. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THOSE SET FORTH HEREIN.

OTHER SPECIFIC WARRANTY EXCLUSIONS

(1). ANY PRODUCT FAILURES OR DAMAGE DUE TO CORROSION. (2). THE FINISH ON THE PRODUCT. (3). IF THE PRODUCT IS NOT INSTALLED BY KOPPL PIPELINE SERVICES, INC, ANY SEAL LEAKAGE OR SEAL FAILURE FOR ANY REASON WHATSOEVER. (4). IF THE PRODUCT IS INSTALLED BY KOPPL PIPELINE SERVICES, INC, ANY SEAL LEAKAGE OR SEAL FAILURE, FOR ANY REASON WHATSOEVER, WHICH MAY OCCUR AT ANY TIME AFTER EITHER THE FIRST ACCEPTANCE OF AN INSTALLATION OR A FIRST PRESSURE TEST ACCEPTANCE, WHICHEVER OCCURS FIRST. EITHER VERBAL JOBSITE APPROVAL OR SIGNATURES ON KOPPL PIPELINE SERVICES, INC'S FIELD WORK DOCUMENTS CONSTITUTE ACCEPTANCE.

MISCELLANEOUS

(1). ALL DOCUMENTATION SUBJECT TO CORRECTION OF STENOGRAPHIC ERRORS. (2). A FIELD REPRESENTATIVE MAY ASSIST YOU, HOWEVER THAT REPRESENTATIVE HAS NO AUTHORITY TO BIND KOPPL PIPELINE SERVICES, INC IN ANY MODIFICATION OF THIS AGREEMENT. KOPPL PIPELINE SERVICES, INC SHALL NOT BE HELD RESPONSIBLE FOR ANY INSTRUCTIONS OR TECHNICAL ADVICE IN CONNECTION WITH THE DESIGN AND/OR USE OF MATERIAL HEREUNDER. (3). KOPPL PIPELINE SERVICES, INC MAY REFER TO AND USE VARIOUS GENERALLY ACCEPTED CODES AND FORMULAS FOR DESIGNS. THIS IN NO WAY INDICATES OUR APPROVAL OR AGREEMENT TO SUCH CODES OR FORMULAS. CITING ANY CODE, FORMULA, OR STANDARD IN NO WAY IMPLIES SUITABILITY OR USABILITY OF ANY PRODUCT FOR ANY SPECIFIC APPLICATION. (4). THIS AGREEMENT SHALL BE BINDING UPON AND INURE TO THE BENEFIT OF THE RESPECTIVE HEIRS, EXECUTORS, ADMINISTRATORS, RECEIVERS, LEGAL REPRESENTATIVES, SUCCESSORS AND ASSIGNS OF THE PARTIES HERETO. (5). ALL CHANGES IN THE THIS AGREEMENT/ORDER MUST BE IN WRITING, SHOWING THE ORIGINAL ORDER NUMBER AND THE CHANGE ORDER NUMBER. ALL COSTS FOR THE CHANGES IN THE ORDER WILL BE AT YOUR EXPENSE, SUBJECT TO THE TERMS AND CONDITIONS HEREIN. (6). INVOICING TO YOU FROM KOPPL PIPELINE SERVICES, INC WILL OCCUR AS SOON AS POSSIBLE AFTER THE DATE OF SHIPMENT OF OUR PRODUCT TO YOUR SITE OR REPRESENTATIVE, OR THE DATE OF ACCEPTANCE BY YOUR REPRESENTATIVE, WHICHEVER IS EARLIER, AND PAYMENT SHALL BE DUE PER THE TERMS OF OUR QUOTATION (BUT NOT LONGER THAN 30 DAYS AFTER DATE OF INVOICE) REGARDLESS WHETHER OR NOT ACTUAL SHIPMENT HAS BEEN MADE, UNLESS SUCH LACK OF SHIPMENT IS THE FAULT OF KOPPL PIPELINE SERVICES, INC'S FAILURE TO ALLOW SUCH SHIPMENT OR TO FOLLOW OUR STANDARD SHIPPING PROCEDURES. FAILURE OF YOU TO PROVIDE SHIPPING INSTRUCTIONS OR TO AUTHORIZE SHIPPING SHALL NOT BE VALID REASON FOR YOU TO DELAY OR REFUSE PAYMENT. (7). AFTER OUR DATE OF INVOICE, IF WITHIN 30 DAYS WE HAVE NOT RECEIVED AUTHORIZATION OR WORKABLE INSTRUCTIONS TO SHIP, A STORAGE FEE, IN MONTHLY INCREMENTS EQUAL TO 2.75% OF THE INVOICE TOTAL, SHALL BE ASSESSED TO YOU AND PAYABLE BY YOU WITHIN 30 DAYS. FAILURE OF YOU TO PAY THIS STORAGE FEE ON TIME OR STORAGE WHICH LASTS LONGER THAN 12 MONTHS SHALL BE CONSIDERED TO BE ABANDONMENT BY YOU OF THE PRODUCT AND KOPPL PIPELINE SERVICES, INC SHALL BE FREE TO SELL OR OTHERWISE DISPOSE OF THE STORED ITEMS. SUCH ACTIVITY IN NO WAY RELIEVES YOU OF YOUR OBLIGATION TO PAY FOR THE ITEM(S) IN QUESTION UNDER THE TERMS OF THIS AGREEMENT.

WARNING

THE USE OR APPLICATION OF ANY KOPPL PIPELINE SERVICES, INC PRODUCT OR MATERIAL SOLD BY KOPPL PIPELINE SERVICES, INC IS STRICTLY AND COMPLETELY AT YOUR OWN RISK. NAMES OF PRODUCTS OR VERBAL OR PRINTED APPLICATION AND USAGE SUGGESTIONS ARE NOT TO BE CONSTRUED OR ASSUMED TO BE SAFE OR WORKABLE IN YOUR SITUATION. READ AND UNDERSTAND ALL SAFETY INSTRUCTION. EXPERIMENT FIRST, AT YOUR OWN RISK AND EXPENSE, BEFORE APPLYING OR USING ANY PRODUCT. MANY PRODUCTS HAVE HAZARDOUS, DANGEROUS OR TOXIC APPLICATION CHARACTERISTICS.



I have read the above additional references:

Signature: _____

Date: _____

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Integrates functionality and performance of Mueller® A-2361 Resilient Wedge Gate Valve and Mueller® H-600 Series ductile iron tapping sleeve.

A-2361 Resilient Wedge Gate Valve



A-2361 Resilient Wedge Gate Valve

+



H-615/9 Ductile Iron Tapping Sleeve

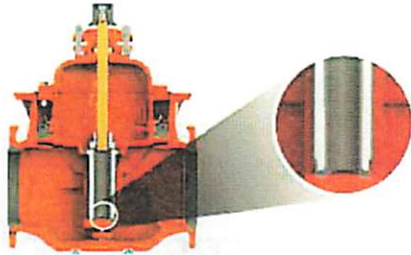
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PermaSeal™ Insertion Valve

- Wedge
- Stem
- Stuffing box
- Wrench nut
- Stem nut

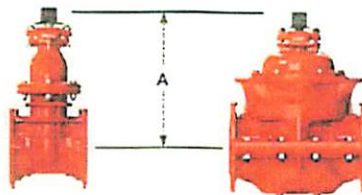
REPEATABLE AND RELIABLE SERVICE



- “Clean Seat” technology enables reliable and repeatable watertight shutoff - suitable for an exercise program
- Gate seats on the precision cast surface of the valve body and not on the host pipe
- No recess/pocket in the bottom of the gate seat area to trap sediment or debris

DESIGNED TO AWWA C-515 and C-223 STANDARDS

- Compliant with pertinent structural, functional, operating, and dimensionally critical installation criteria
- 100% factory tested and verified
- Standard Mueller wedge, stem, and stuffing box valve operating assembly components
- Standard Mueller 10-year warranty



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ITEM NO. DESCRIPTION QTY MATERIAL ASTM NOTES

1	RHW STM CASE	1	DUCTILE IRON	A836	
2	VALVE SIDE GASKET	2	EPDM		
3	RHW TOP CASE	1	DUCTILE IRON	A836	
4	RHW BODY	1	DUCTILE IRON	A836	
5	DRNG HOV DOWRN	1	Ø	Ø2000	SEE NOTE
6	GUIDE CAP	2	ACETAL		
7	DRNG NUT	1	BRONZE	B094	
8	ORNG	1	EPDM		
9	BRNKT	1	DUCTILE IRON	A836	
10	ANTI-FRICTION WASHER	2	ACETAL		
11	HEX CAP SCREW	M	316 SST	F693	
12	STEM	1	BRONZE	Ø	SEE NOTE
13	ORNG	3	EPDM		
14	ORNG	1	EPDM		
15	HOV S. BOK	1	DUCTILE IRON	A836	
16	WPRR RING	1	NETTLE'S INLUMBR		
17	VALVE BODY GASKET	1	EPDM		
18	WRENCH NUT	1	DUCTILE IRON	A836	
19	HEX BOLT	1	316 SST	F693	
20	HEX BOLT	2	316 SST	F693	
21	HEX NUT	2	316 SST	F693	
22	PIPE PLUG	1	316 SST	F693	
23	PACKING RING KIT	1	VARIOUS		
24	PIPE PLUG	1	316 SST	F693	
25	DOWEL PIN / BUSHING	2	18-8 SST	Y	SEE NOTE
26	FASTENER KIT	1	316 SST	F693	
27	ANGULAR NUT KIT	1	316 SST	F693	
28	FINISHING PLATE KIT	1	VARIOUS		
29	FINISHING PLATE FASTENER KIT	1	316 SST	F693	

* Rubber Encapsulated Ductile Iron DMC
 Ductile Iron - ASTM A836 65-45-12 or 75-45-06
 Rubber - EPDM - ASTM D2000
 † Bronze Blank
 Dowel - ASTM A286
 Alloy C81100
 ‡ 4" Size Contains dished pin
 6" - 12" Sizes contains bushings

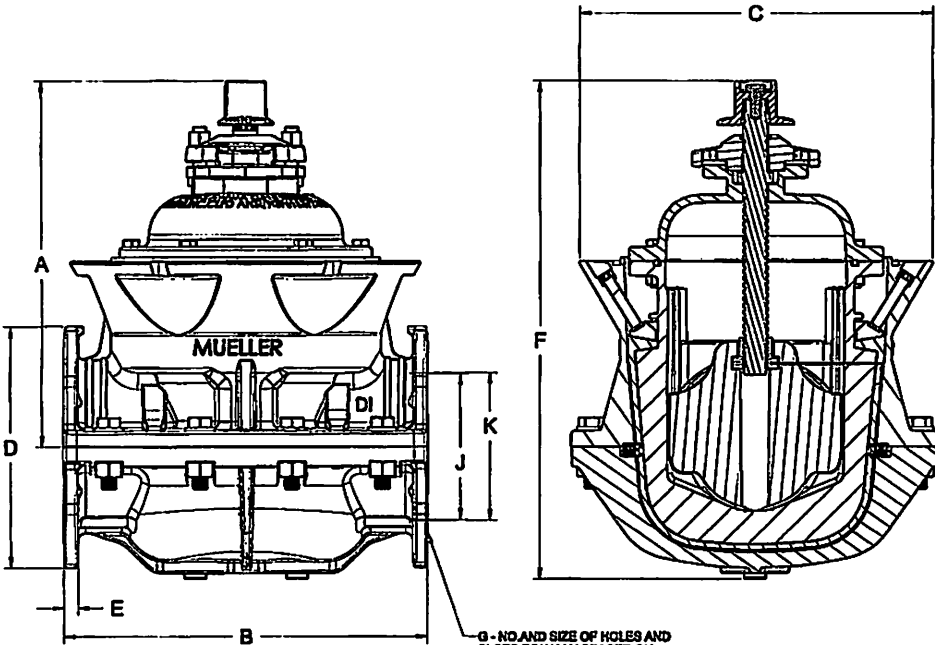
TABLE 200818

VALVE SIZE	A	B	C	D	E	F	G	H (BOLT CIRCLES)	J (THRU)	M	TURNS TO OPEN	WEIGHT
4" 150#	12.29	13.99	14.60	8.90	7.1	19.83	Ø-0.88	7.90	8.96	Ø	24	2200
6" 150#	14.29	13.99	14.26	8.90	7.1	19.83	Ø-0.88	8.35	8.66	Ø	14	2000
8" 150#	17.99	17.99	17.26	11.89	7.1	24.51	Ø-0.88	8.90	7.18	Ø	20.8	3000
10" 150#	17.99	17.99	17.26	11.89	7.1	24.51	Ø-0.88	10.26	7.26	Ø	20.8	3000
12" 150#	21.81	20.34	19.80	14.42	Ø	29.08	Ø-0.88	11.75	8.33	Ø	26.8	4120
14" 150#	21.81	20.34	19.80	14.42	Ø	29.08	Ø-0.88	13.76	8.87	Ø	26.8	4120
16" 150#	26.89	26.89	26.31	16.49	1.18	34.90	Ø-0.88	14.00	11.22	Ø	25	10140
18" 150#	26.89	26.89	26.31	16.49	1.18	34.90	Ø-0.88	14.00	11.66	Ø	25	10140
20" 150#	32.99	32.99	32.31	17.27	1.18	41.38	Ø-0.88	16.44	12.38	Ø	25	10740
24" 150#	38.99	38.99	38.10	18.30	1.41	49.73	Ø-0.88	18.25	13.32	Ø	26.8	12420
30" 150#	48.99	48.99	48.10	19.38	1.41	59.73	Ø-0.88	19.76	13.82	Ø	26.8	12420
36" 150#	58.99	58.99	58.10	19.17	1.41	69.73	Ø-0.88	17.81	14.66	Ø	26.8	12420

APPROVED
 By Mueller Engineer #10-14-08, Aug 18, 2009

MUELLER 4" x 12" Mueller Insert Valve 7484

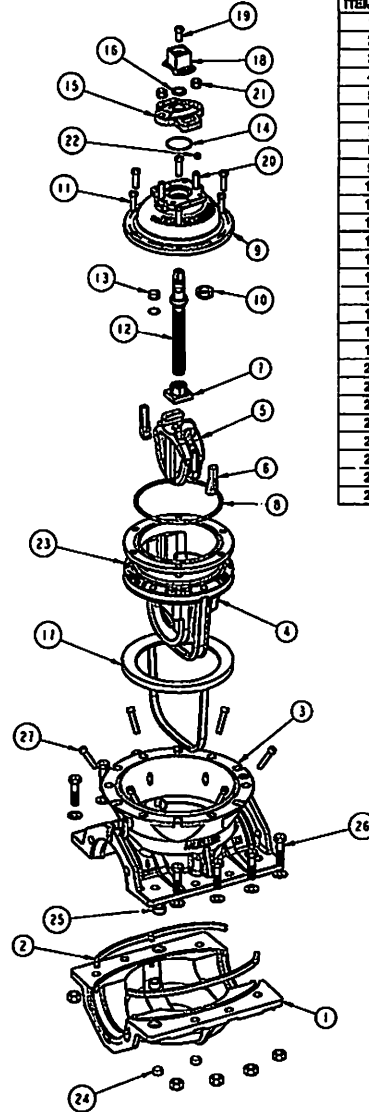
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G - NO AND SIZE OF HOLES AND SLOTS EQUALLY SPACED ON ØH - BOLT CIRCLE 2 MJ ENDS

ECO# 208618

VALVE SIZE	A	B	C	D	E	F	G	H (BOLT CIRCLE Ø)	ØJ (THRU Ø)	ØK (GASKET STOP)	TURNS TO OPEN	WEIGHT
4" H-815	14.29	13.99	14.60	8.50	.50	10.83	4-0.88	7.50	5.65	5.29	14	220lb
4" H-819	14.29	13.99	14.50	8.50	.50	10.83	4-0.88	8.29	5.65	5.99	14	220lb
6" H-815	17.99	17.99	17.25	11.50	.50	24.51	6-0.88	9.50	7.18	7.57	20.5	350lb
6" H-819	17.99	17.99	17.25	11.50	.50	24.51	6-0.88	10.35	7.58	7.91	20.5	350lb
8" H-815	21.51	20.24	19.60	14.42	.64	29.05	8-0.88	11.78	9.33	9.42	26.5	475lb
8" H-819	21.51	20.24	19.60	14.42	.66	29.05	8-0.88	12.78	9.97	10.07	26.5	475lb
10" H-815	25.59	25.95	25.31	15.69	1.07	34.99	8-0.88	14.00	11.22	11.33	33	1014lb
10" H-819	25.59	25.95	25.31	17.19	1.07	34.99	8-0.88	15.44	12.29	12.39	33	1014lb
12" H-815	28.59	29.99	28.10	18.00	1.27	39.75	8-0.88	16.28	13.32	13.43	38.5	1243lb
12" H-819	28.59	29.99	28.10	19.55	1.28	39.75	8-0.88	17.61	15.54	14.74	38.5	1243lb



ITEM NO.	DESCRIPTION	QTY	MATERIAL	ASTM	NOTES
1	RWV BTM CASE	1	DUCTILE IRON	A536	
2	VALVE SIDE GASKET	2	EPDM		
3	RWV TOP CASE	1	DUCTILE IRON	A536	
4	RWV BODY	1	DUCTILE IRON	A536	
5	DISC NGV DESIGN	1	♦	D2000	SEE NOTE
6	GUIDE CAP	2	ACETAL		
7	DISC NUT	1	BRONZE	B584	
8	ORING	1	EPDM		
9	BONNET	1	DUCTILE IRON	A536	
10	ANTI-FRICTION WASHER	2	ACETAL		
11	HEX CAP SCREW	6	316 SST	F593	
12	STEM	1	BRONZE	†	SEE NOTE
13	ORING	3	EPDM		
14	ORING	1	EPDM		
15	NGV B. BOX	1	DUCTILE IRON	A536	
16	WIPER RING	1	NITRILE RUBBER		
17	VALVE BODY GASKET	1	EPDM		
18	WRENCH NUT	1	DUCTILE IRON	A536	
19	HEX BOLT	1	316 SST	F593	
20	HEX BOLT	2	316 SST	F593	
21	HEX NUT	2	316 SST	F594	
22	PIPE PLUG	1	316 SST	F593	
23	PACKING RING KIT	1	VARIOUS		
24	PIPE PLUG	2	316 SST	F593	
25	DOWEL PIN / BUSHING	2	18-8 SST		
26	FASTENER KIT	1	316 SST	F593	
27	ANGULAR BOLT KIT	1	316 SST	F593	

♦ Rubber Encapsulated Ductile Iron Disc:
Ductile Iron - ASTM A536 05-45-12 or 70-60-05
Rubber Options
1. EPDM - ASTM D2000

† Bronze Stem Options:
1. Manganese - ASTM B1361
Aloy C67600
2. Evonur - ASTM B98
Aloy C66100

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MUELLER

PermaSeal™ Insertion Valve

Dependable service, maintenance,
and safety in one easy-to-use
inserting valve solution.

MINIMAL SERVICE DISRUPTIONS. DEPENDABLE SERVICE LIFE.

The PermaSeal™ Insertion Valve is the first inserting valve solution that is a true Resilient Wedge Gate Valve capable of delivering reliability, longevity, functionality, and repeatable water shut-off throughout the valve's lifetime.

With a 350 psi rating and available in 4", 6", 8", 10", and 12" standard (DI, CI, PVC pipe) and oversized (A-C pipe) variants, the PermaSeal Insertion Valve's innovative design allows for insertion into existing water mains with minimal service disruption and dependable functional service life, making it an ideal solution for any water network.



Permanent, exercisable gate valve that functions and performs the same as a conventional Resilient Wedge Gate Valve



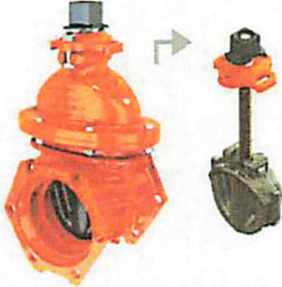
Reduce the need for a shutdown, disruption to flow, or water contamination concerns resulting in time, cost, maintenance, and customer downtime savings



Minimize environmental disruption through less excavation and reduced use of pipe and secondary materials

Integrates functionality and performance of Mueller® A-2361 Resilient Wedge Gate Valve and Mueller® H-600 Series ductile iron tapping sleeve.

A-2361 Resilient Wedge Gate Valve



A-2361 Resilient Wedge Gate Valve



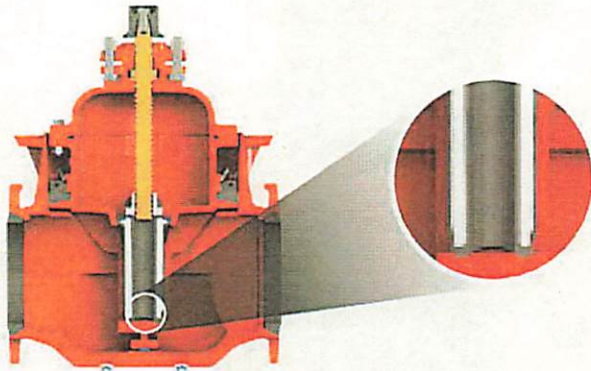
H-615/9 Ductile Iron Tapping Sleeve



PermaSeal™ Insertion Valve

- Wedge
- Stem
- Stuffing box
- Wrench nut
- Stem nut

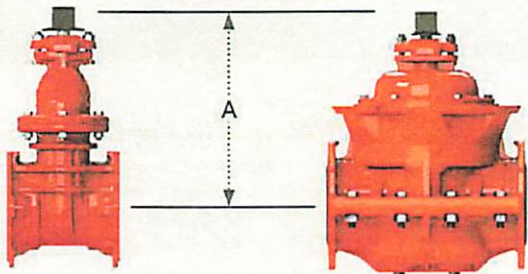
REPEATABLE AND RELIABLE SERVICE



- “Clean Seat” technology enables reliable and repeatable watertight shutoff - suitable for an exercise program
- Gate seats on the precision cast surface of the valve body and not on the host pipe
- No recess/pocket in the bottom of the gate seat area to trap sediment or debris

DESIGNED TO AWWA C-515 and C-223 STANDARDS

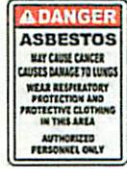
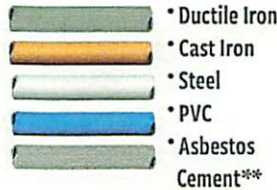
- Compliant with pertinent structural, functional, operating, and dimensionally critical installation criteria
- 100% factory tested and verified
- Standard Mueller wedge, stem, and stuffing box valve operating assembly components
- Standard Mueller 10-year warranty



COMPLIANCE AND COMPATIBILITY

- 350/250* psi maximum working pressure
*250psi for H819 on AC pipe
- AWWA C550 10 mil (nominal) fusion bonded epoxy coating
- ANSI/NSF 61 & 372 certified for drinking water system components
- Compatible with most major pipe types

Pipe Types:



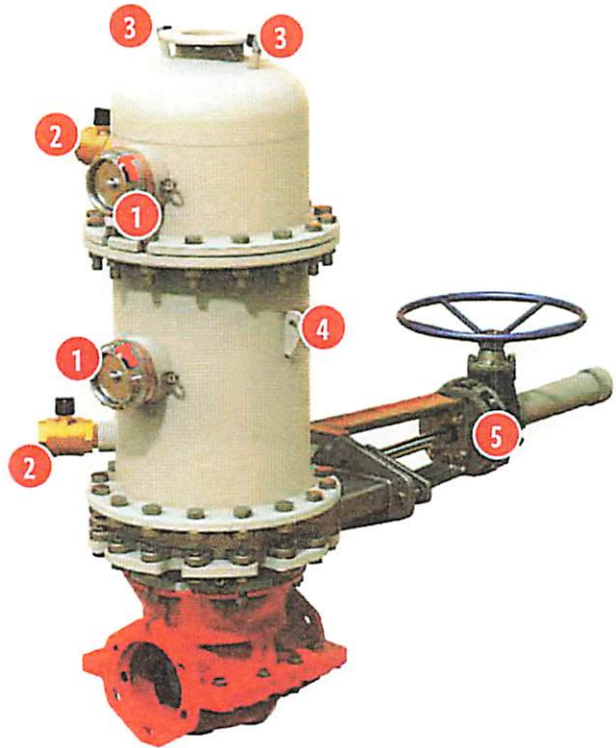
** Seek Compliant Expert Advice For Breathing Protection And Protective Equipment. Call OSHA 1-800-321-6742 for more information.

RUGGED & RELIABLE INSTALLATION EQUIPMENT

The PermaSeal™ Insertion Valve Installation Equipment is designed to ease common installation difficulties and comes as two independent sets intended to service individual size ranges of 4"-8" and 10"-12". The installation equipment adopts Mueller® CL-12 and C1-36 drilling machines for cutting and valve insertion operations.

Installation Equipment Features:

1. Storz inspection ports for (4") for access/inspection convenience
2. Drain valves (2") for quick water evacuation
3. Purge valves (1/4") for effective system deaeration
4. Ergonomic lifting ears
5. Isolation valve with mechanical gear operator (4:1)



Ready to get started?

Scan the QR code to discover the potential and get in touch.



For more information about us or to view our full line of water products, please visit www.muellerwp.com or call Mueller customer service at 1.800.423.1323.

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MUELLER

Quote Number: KTX-4062JT
 January 13, 2023



Koppl Pipeline Services, Inc. • Texas

Phone 346-600-3390 • jarred@koppl.com

CCL#844802 AZCL#ROC216719 NVCL#0060642

Line Stop Service Estimate

City of La Vernia TX
 Josh Delazerda
jdelazerda@lavernia-tx.gov
 830-581-1000

(1) 8" Line Stop – Driveway Waterline Isolation – La Vernia TX

Koppl Pipeline Services will provide and install: Epoxy coated line stop fitting with SS hardware.

Qty	Size	Pipe Type	Single Line Stop Water Main	TOTAL	Line Stop Equipment charges: Days allowed (1) Begin at 7pm on the 1st day.
1	8"	DIP-CIP-PVC-AC	\$6,440.00	\$6,440.00	\$500.00 Per day each

Koppl cannot guarantee a 100% seal due to internal pipe conditions such as tuberculation, debris, or out of round piping.

- **Mobilizations:** (1) mobilizations to the jobsite to complete each Line Stop. Additional mobilizations will be \$1,250.00 per trip. If the technician is enroute prior to cancellation a mobilization charge will apply.
- **Days Allowed:** Koppl will allow line stopping equipment to be on to the pipe for (1) days. Daily overnight equipment charges of \$1,000.00 per day will begin at 7pm on the 1st day. Discounts will not be given if line stops are removed earlier than expected.
- **Standby Charges 7am to 7PM:** \$175.00 per tech per hour
- **Standby Charges 7pm to 7am:** \$250.00 per tech per hour
- **Equipment Standby Charges:** \$750.00 per day per each set of equipment onsite not being used due to contractor delays.
- **Concrete Encasement:** Customer is responsible for encasing the line stop fitting in concrete
 - o CIP/AC pipe types the line stop fitting must be encased in concrete
 - o 24" and larger line stops the line stop fitting must be encased in concrete

*Includes all taxes and delivery of material unless otherwise noted.

Customer Delays: Delays caused on the jobsite that are of no fault of Koppl Pipeline Services will be billed at \$175.00 per hour per technician 7am to 7pm and \$250.00 per tech per hour 7pm to 7am, plus any applicable overtime.

Coupon Retention: Koppl Pipeline Services uses the latest technology for coupon retention, yet there is no guarantee of its retrieval. All costs associated with retrieving the coupon will be the responsibility of the customer.

Payment Terms: Net 30 – Pending Credit Approval

Customer Acknowledgement

Customer has reviewed and agreed upon the above estimate for the work described herein. Customer is aware of the fact that job parameters may change and extra charges may occur. If the job scope changes upon our arrival, customer is entitled, at customer's

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request, to receive a revised estimate. Signatures below indicate acknowledgement and acceptance of this estimate and additional references, along with its standard terms and conditions.

Thank you in advance for considering Koppl Pipeline Services for your hot tapping, line stopping, pipe freezing, and valve insertion needs.

Authorized Koppl Representative:

Jarred Tompkins
 EVP of Sales
 346-600-3390
jarred@koppl.com

Additional References

Site Preparation

Customer is responsible for safe preparation of the work site. For underground work, this may include traffic control, excavation, shoring, permits, etc. For work performed inside of a building or other structure, safe access to the work area must be provided, such as scaffolding, a manlift, or ladders. Please contact your sales representative for detailed requirements depending on the work to be performed.

Pipe Information

Customer must provide accurate dimensional information for the pipe in which the line stopping operation will occur. This will include type of pipe, class, outside diameter, inside diameter, pressure, temperature, etc. If the information is found to be inaccurate at the time the work begins, a re-quote may be required. A brief summary of the work to be performed while the line stop is in line should also be provided.

Thrust Restraint

Any type of thrust restraint that is required to properly prevent pipe movement shall be provided by the customer. Any engineering necessary for the design of the restraint shall also be the responsibility of the customer.

Equipment Support Block

Support of our equipment at the line stop location may be required. This typically consists of a concrete support block placed under and around our line stop fitting to carry the loads imposed on the pipe by our equipment. Consult with your sales representative for clarification.

Suspension of Flow

Customer must provide suspension of flow at the time the line stop head is inserted into the line. Pressure may be maintained, but flow must be stopped. Consult with your sales representative for clarification.

Chlorination

It will be the customer's responsibility to provide any chlorination services that may be required. This applies to any equipment, bypasses, or fittings that are related to the line stop process. Requirements for flushing must be discussed before prior to the line stop being scheduled.

Blow Down and Draining

After the line stops have been set, it will be the customer's responsibility to blow down the line and drain its contents in a safe and controlled manner.

Leakage

Due to various internal piping conditions, a 100% seal on the line stop may not be possible. Koppl will attempt to obtain the best seal attainable given the conditions, but no guarantee can be made as to the quality of the line stop. The customer must be prepared for containing and working with any leakage that may occur. Consult with your sales representative for clarification.

Equalization

Equalization of pressure on both sides of the line stop location is required prior to removing the line stop head. A means of equalization must be provided.

Duration of Line Stop

The line stop shall remain in line for the duration stated above. If additional days are required, additional equipment charges may apply.

Pipe Coating

Prior to our arrival on site, the customer is responsible for removing any existing coating on the pipe. This includes insulation, tape wrap, concrete, tar coating, etc. Any coating containing asbestos will need to be abated before we can begin any work on site.

Welding

If Koppl Pipeline Services is to provide welding services, connection of a welding machine may be necessary. An electrician must be available to connect our portable welding machine to a suitable power source (208 or 480 3-phase, minimum 20 amp breaker). Our truck mounted welding machine may be used if we can park within 200 feet of the job location. If Koppl provides a welder, the customer must provide a fire watch.

Stand-By Time and Overtime

Delays beyond our control will be subject to a charge of \$175.00 per man / per hour for straight time \$250.00 per man / per hour for overtime, after hours, holiday, or emergency projects plus any applicable overtime.

Coupon Retention

Koppl Pipeline Services uses the latest technology for coupon retention, yet there is no guarantee of its retrieval. All costs associated with retrieving the coupon will be the responsibility of the customer.

C900 and PVC Piping

City Of La Vernia - KTX-4062JT - Driveway Waterline Isolation - (1) 8in Line Stop - La Vernia Tx

1/13/23

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On certain systems, C900 piping might have a tendency to crack and catastrophically fail. Although Koppl follows all industry standard tapping procedures when tapping into C900, there is no way to determine the integrity of the pipe being tapped. If a failure should occur, Koppl shall be relieved of all liability related to the incident.

Prevailing Wage & Project Labor Agreements

KOPPL PIPELINE SERVICES, INC. IS A NON-UNION CONTRACTOR. Customer must notify Koppl, in advance, of any requirement to be signatory to a union in order to comply with a site project labor agreement. We must also be notified to pay prevailing wage rates or to provide certified payroll reports. Requirement to do so shall warrant a requote.

Pricing

Pricing is based on the scope of work described. Any changes to this scope may change unit pricing or total pricing. Please contact us for a new quote if the quantities, sizes, or scope of work is modified.

I have read the above additional references:

Signature: _____

Date: _____

**ON-STREAM SERVICES & PRODUCTS
TERMS AND CONDITIONS**

GOVERNING TERMS

THESE TERMS AND CONDITIONS ARE AN OFFER BY US TO YOU SUBJECT TO THE APPROVAL OF OUR CREDIT DEPARTMENT, AND MAY BE ACCEPTED ONLY ON THESE EXACT TERMS AND CONDITIONS. THE CONTRACT FORMED BY YOUR ACCEPTANCE OF THIS QUOTATION, OR BY YOUR REQUEST THAT WE ENTER A SALES ORDER FOR YOU, OR BY YOUR ACCEPTANCE OF A SHIPMENT FROM KOPPL PIPELINE SERVICES, INC PIPELINE SERVICES, INC WILL CONSTITUTE THE EXCLUSIVE, COMPLETE AND FINAL AGREEMENT BETWEEN KOPPL PIPELINE SERVICES, INC PIPELINE SERVICES, INC AND YOU AND THERE ARE NO OTHER AGREEMENTS, REPRESENTATIONS, PROMISES, OR STATEMENTS BETWEEN US EITHER EXPRESSED OR IMPLIED. IF YOU ISSUE A DOCUMENT OF YOUR OWN, THIS DOCUMENT SHALL SUPERSEDE THE TERMS AND CONDITIONS OF YOUR DOCUMENT. ALL TERMS AND CONDITIONS, DISPUTES AND LEGAL ACTIVITIES SHALL BE CONDUCTED IN AND INTERPRETED BY THE JURISDICTION AND LAWS OF THE STATE OF CALIFORNIA, LOS ANGELES COUNTY.

SHIPMENT

DELIVERIES SHALL BE MADE IN ACCORDANCE WITH A DELIVERY SCHEDULE, WHICH MAY BE REVISED BY MUTUAL AGREEMENT TO ADJUST TO JOB CONDITIONS OR MANUFACTURING REQUIREMENTS. WE CANNOT GUARANTEE PRECISE DELIVERY OR INSTALLATION DATES AND SHALL NOT BE RESPONSIBLE FOR DELAYS IN DELIVERIES, NOR LIABLE FOR ANY LOSSES, EXPENSES OR DAMAGES, INCLUDING LIQUIDATED DAMAGES OR PENALTIES OF ANY KIND, WHICH YOU OR YOUR CUSTOMER MAY INCUR. ACCEPTANCE OF DELIVERY BY YOU CONSTITUTES CONFIRMATION OF YOUR ACCEPTANCE OF THE DELIVERY SCHEDULE AGAINST WHICH THE DELIVERY WAS MADE. UNLESS STATED OTHERWISE IN THE QUOTATION, SHIPMENTS ARE QUOTED F.O.B. OUR DOCK OR OUR VENDOR'S DOCK.

PRICES, PAYMENT AND TAXES

PRICE DOES NOT INCLUDE ANY STATE, FEDERAL, OR LOCAL TAXES UNLESS SPECIFICALLY NOTED. TERMS OF PAYMENT ARE STATED ON THE QUOTATION. OUR TERMS OF SALE DO NOT PERMIT OR ALLOW THE WITHHOLDING FROM PAYMENT OF ANY PERCENTAGE OF DOLLAR AMOUNT DUE AND PAYABLE TO KOPPL PIPELINE SERVICES, INC PIPELINE SERVICES, INC BECAUSE THE OWNER OR FINANCING AGENCY WITHHOLDS FUNDS AS RETENTION, OR FOR SOME OTHER REASON, UNTIL SOME FUTURE CONDITION IS FULFILLED. ALL FUNDS RECEIVED BY YOU OR PAYABLE TO YOU FOR SATISFACTION OF THE AMOUNT DUE KOPPL PIPELINE SERVICES, INC PIPELINE SERVICES, INC HEREUNDER SHALL BE HELD AS A TRUST FUND FOR PAYMENT OF YOUR OBLIGATIONS TO KOPPL PIPELINE SERVICES, INC PIPELINE SERVICES, INC, AND SHALL NOT BE APPLIED TO OTHER PURPOSES UNTIL YOUR OBLIGATION TO KOPPL PIPELINE SERVICES, INC PIPELINE SERVICES, INC IS SATISFIED. PAYMENT SHALL BE IN UNITED STATES OF AMERICA DOLLARS. NO BACKCHARGES, WITHHOLDING OR DEDUCTS OF ANY KIND ARE ALLOWED. PRICES ARE SUBJECT TO INCREASE TO COMPENSATE FOR ANY INCREASE IN OUR COSTS DUE TO NEW OR INCREASED TAXES OR GOVERNMENTAL REGULATORY MEASURES. PRICES ON THE QUOTATION ARE BASED ON THE QUANTITIES GIVEN. ANY QUANTITY CHANGES OR OTHER ORDER MODIFICATIONS MAY RESULT IN PRICE CHANGES. EXCEPT AS ABOVE NOTED, PRICES ON THE QUOTATION ARE VALID FOR A PERIOD OF THIRTY DAYS AFTER THE DATE OF THE QUOTATION UNLESS A SPECIFIC VARIANCE IS GRANTED ON THE ATTACHED QUOTATION.

INDEMNITY

FOLLOWING DELIVERY OR KOPPL PIPELINE SERVICES, INC PIPELINE SERVICES, INC'S INSTALLATION, YOU EXPRESSLY AGREE TO INDEMNIFY AND HOLD KOPPL PIPELINE SERVICES, INC HARMLESS FROM ANY AND ALL LOSS, COST, LIABILITY OR EXPENSE, INCLUDING ATTORNEY'S FEES RELATING TO OR IN CONNECTION WITH ANY PROCEEDING, CAUSE FOR ACTION, OR ANY DAMAGE TO PERSONS OR PROPERTY INVOLVING THE USE, APPLICATION, TRANSPORTATION, STORAGE, DISPOSAL, OR YOUR'S OR OTHER'S INSTALLATION OF THE ITEMS ON THIS QUOTATION, OR SALES ORDER, OR SHIPMENT.

FORCE MAJEURE

KOPPL PIPELINE SERVICES, INC IS NOT RESPONSIBLE OR LIABLE FOR ANY DELAYS OR NONPERFORMANCE IN THE EVENT OF EARTH MOVEMENT, FIRE, FLOOD, EXPLOSION, THE ELEMENTS, OR OTHER CATASTROPHE, ACTS OF GOD, WAR, RIOT, CIVIL DISTURBANCE, STRIKE, LOCKOUT, REFUSAL OF EMPLOYEES TO WORK, LABOR DISPUTES, SHORTAGE, OR INABILITY TO OBTAIN RAW MATERIALS, INCLUDING ENERGY REQUIREMENTS, FAILURE OF CARRIERS TO DELIVER, IN THE EVENT OF ANY LEGISLATIVE, EXECUTIVE OR JUDICIAL ACT OF ANY GOVERNMENTAL AUTHORITY SUBSTANTIALLY AFFECTING KOPPL PIPELINE SERVICES, INC OPERATIONS, IN THE EVENT KOPPL PIPELINE SERVICES, INC SUSPENDS OR DISCONTINUES BUSINESS FOR ANY REASON, OR ANY OTHER REASON BEYOND THE CONTROL OF KOPPL PIPELINE SERVICES, INC.

LIMITED WARRANTY

LABOR AND PRODUCTS MANUFACTURED BY KOPPL PIPELINE SERVICES, INC ARE WARRANTED FREE FROM DEFECTS IN MATERIAL AND WORKMANSHIP FOR A PERIOD OF 365 DAYS FROM THE DATE OF SHIPMENT FROM KOPPL PIPELINE SERVICES, INC TO ANY LOCATION (MATERIALS) OR SERVICE. THE WARRANTY ON ITEMS NOT MANUFACTURED BY KOPPL PIPELINE SERVICES, INC OR SUBCONTRACTED SERVICES SHALL NOT EXCEED THE WARRANTY OF OUR SUBCONTRACTOR OR SUPPLIER OR HIS MANUFACTURER. IF DEFECT UNDER THIS WARRANTY APPEARS, KOPPL PIPELINE SERVICES, INC, AT ITS OPTION WILL REWORK OR REPLACE THAT ITEM OR REFUND THE PURCHASE PRICE OF THE DEFECTIVE PORTION, LESS AN ALLOWANCE FOR SERVICES RENDERED BY THE SERVICE OR PRODUCT PRIOR TO THE CLAIM, BUT IN NO EVENT WILL KOPPL PIPELINE SERVICES, INC BE RESPONSIBLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES. THIS WARRANTY SHALL NOT APPLY TO ANY PRODUCT OR INSTALLATION WHICH HAS BEEN REPAIRED OR ALTERED BY ANYONE OTHER THAN KOPPL PIPELINE SERVICES, INC, OR WHICH HAS BECOME DEFECTIVE DUE IN TOTAL OR IN PART TO MISUSE, MISHANDLING, NEGLIGENCE OR CASUALTY, OR WHICH HAS BECOME DEFECTIVE IN TOTAL OR IN PART DUE TO NATURAL OR MAN-MADE EXPOSURE DAMAGE (EG., POLLUTION CONTACT DAMAGE) OR ANY SEISMIC OR OTHER MOTIONS OF THE INSTALLATION OR ANY PRESSURE/THERMAL CYCLING OR HAS BEEN OPERATED CONTRARY TO MANUFACTURER'S INSTRUCTIONS. REMEDIES AVAILABLE TO AN OWNER FOR BREACH OF WARRANTY ARE EXPRESSLY

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LIMITED TO AN ACTION TO RECOVER FOR THE VALUE OF REPAIRS OR REPLACEMENTS DUE HEREUNDER OF OUR PRODUCT ONLY, AND KOPPL PIPELINE SERVICES, INC'S LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES ARE HEREBY EXPRESSLY EXCLUDED TO THE FULL EXTENT PERMITTED BY APPLICABLE LAW. ANY SHORTAGES OR SHIPPING DAMAGE MUST BE REPORTED IN WRITING OR FAX TO KOPPL PIPELINE SERVICES, INC WITHIN THREE BUSINESS DAYS OF YOUR RECEIPT OF SHIPMENT. KOPPL PIPELINE SERVICES, INC MAKES NO WARRANTY THAT THE GOODS SOLD UNDER THIS CONTRACT ARE FIT FOR ANY PARTICULAR PURPOSE. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THOSE SET FORTH HEREIN.

OTHER SPECIFIC WARRANTY EXCLUSIONS

(1). ANY PRODUCT FAILURES OR DAMAGE DUE TO CORROSION. (2). THE FINISH ON THE PRODUCT. (3). IF THE PRODUCT IS NOT INSTALLED BY KOPPL PIPELINE SERVICES, INC, ANY SEAL LEAKAGE OR SEAL FAILURE FOR ANY REASON WHATSOEVER. (4). IF THE PRODUCT IS INSTALLED BY KOPPL PIPELINE SERVICES, INC, ANY SEAL LEAKAGE OR SEAL FAILURE, FOR ANY REASON WHATSOEVER, WHICH MAY OCCUR AT ANY TIME AFTER EITHER THE FIRST ACCEPTANCE OF AN INSTALLATION OR A FIRST PRESSURE TEST ACCEPTANCE, WHICHEVER OCCURS FIRST. EITHER VERBAL JOBSITE APPROVAL OR SIGNATURES ON KOPPL PIPELINE SERVICES, INC'S FIELD WORK DOCUMENTS CONSTITUTE ACCEPTANCE.

MISCELLANEOUS

(1). ALL DOCUMENTATION SUBJECT TO CORRECTION OF STENOGRAPHIC ERRORS. (2). A FIELD REPRESENTATIVE MAY ASSIST YOU, HOWEVER THAT REPRESENTATIVE HAS NO AUTHORITY TO BIND KOPPL PIPELINE SERVICES, INC IN ANY MODIFICATION OF THIS AGREEMENT. KOPPL PIPELINE SERVICES, INC SHALL NOT BE HELD RESPONSIBLE FOR ANY INSTRUCTIONS OR TECHNICAL ADVICE IN CONNECTION WITH THE DESIGN AND/OR USE OF MATERIAL HEREUNDER. (3). KOPPL PIPELINE SERVICES, INC MAY REFER TO AND USE VARIOUS GENERALLY ACCEPTED CODES AND FORMULAS FOR DESIGNS. THIS IN NO WAY INDICATES OUR APPROVAL OR AGREEMENT TO SUCH CODES OR FORMULAS. CITING ANY CODE, FORMULA, OR STANDARD IN NO WAY IMPLIES SUITABILITY OR USABILITY OF ANY PRODUCT FOR ANY SPECIFIC APPLICATION. (4). THIS AGREEMENT SHALL BE BINDING UPON AND INURE TO THE BENEFIT OF THE RESPECTIVE HEIRS, EXECUTORS, ADMINISTRATORS, RECEIVERS, LEGAL REPRESENTATIVES, SUCCESSORS AND ASSIGNS OF THE PARTIES HERETO. (5). ALL CHANGES IN THE THIS AGREEMENT/ORDER MUST BE IN WRITING, SHOWING THE ORIGINAL ORDER NUMBER AND THE CHANGE ORDER NUMBER. ALL COSTS FOR THE CHANGES IN THE ORDER WILL BE AT YOUR EXPENSE, SUBJECT TO THE TERMS AND CONDITIONS HEREIN. (6). INVOICING TO YOU FROM KOPPL PIPELINE SERVICES, INC WILL OCCUR AS SOON AS POSSIBLE AFTER THE DATE OF SHIPMENT OF OUR PRODUCT TO YOUR SITE OR REPRESENTATIVE, OR THE DATE OF ACCEPTANCE BY YOUR REPRESENTATIVE, WHICHEVER IS EARLIER, AND PAYMENT SHALL BE DUE PER THE TERMS OF OUR QUOTATION (BUT NOT LONGER THAN 30 DAYS AFTER DATE OF INVOICE) REGARDLESS WHETHER OR NOT ACTUAL SHIPMENT HAS BEEN MADE, UNLESS SUCH LACK OF SHIPMENT IS THE FAULT OF KOPPL PIPELINE SERVICES, INC'S FAILURE TO ALLOW SUCH SHIPMENT OR TO FOLLOW OUR STANDARD SHIPPING PROCEDURES. FAILURE OF YOU TO PROVIDE SHIPPING INSTRUCTIONS OR TO AUTHORIZE SHIPPING SHALL NOT BE VALID REASON FOR YOU TO DELAY OR REFUSE PAYMENT. (7). AFTER OUR DATE OF INVOICE, IF WITHIN 30 DAYS WE HAVE NOT RECEIVED AUTHORIZATION OR WORKABLE INSTRUCTIONS TO SHIP, A STORAGE FEE, IN MONTHLY INCREMENTS EQUAL TO 2.75% OF THE INVOICE TOTAL, SHALL BE ASSESSED TO YOU AND PAYABLE BY YOU WITHIN 30 DAYS. FAILURE OF YOU TO PAY THIS STORAGE FEE ON TIME OR STORAGE WHICH LASTS LONGER THAN 12 MONTHS SHALL BE CONSIDERED TO BE ABANDONMENT BY YOU OF THE PRODUCT AND KOPPL PIPELINE SERVICES, INC SHALL BE FREE TO SELL OR OTHERWISE DISPOSE OF THE STORED ITEMS. SUCH ACTIVITY IN NO WAY RELIEVES YOU OF YOUR OBLIGATION TO PAY FOR THE ITEM(S) IN QUESTION UNDER THE TERMS OF THIS AGREEMENT.

WARNING

THE USE OR APPLICATION OF ANY KOPPL PIPELINE SERVICES, INC PRODUCT OR MATERIAL SOLD BY KOPPL PIPELINE SERVICES, INC IS STRICTLY AND COMPLETELY AT YOUR OWN RISK. NAMES OF PRODUCTS OR VERBAL OR PRINTED APPLICATION AND USAGE SUGGESTIONS ARE NOT TO BE CONSTRUED OR ASSUMED TO BE SAFE OR WORKABLE IN YOUR SITUATION. READ AND UNDERSTAND ALL SAFETY INSTRUCTION. EXPERIMENT FIRST, AT YOUR OWN RISK AND EXPENSE, BEFORE APPLYING OR USING ANY PRODUCT. MANY PRODUCTS HAVE HAZARDOUS, DANGEROUS OR TOXIC APPLICATION CHARACTERISTICS.



I have read the above additional references:

Signature: _____

Date: _____